

## California Organized Investment Network (COIN)-Qualifying Investments

## Detail Report of Investments by Bulletin,( 1997 - 2006 ) \*

Extent of Social Benefit: All

Company Line of Business: All

Social Benefit: All

61 - Bay Area Smart Growth Fund II, LLC			Bulletin 61	
Investor	Investment Details	NAIC Schedule/ Investment Type	Year Invested	Dollar Amount
Pacific Life Insurance Company	Bay Area Smart Growth Fund I	BA - LPs / LLC / JVs	2005	\$1,018,363
Mercury Casualty Company	Bay Area Smart Growth Fund	BA - LPs / LLC / JVs	2005	\$491,218
Mercury Insurance Company	Bay Area Smart Growth Fund	BA - LPs / LLC / JVs	2005	\$997,684
California Automobile Insurance Company	Bay Area Smart Growth Fund	BA - LPs / LLC / JVs	2005	\$163,739
Pacific Life Insurance Company	Bay Area Smart Growth Fund I	BA - LPs / LLC / JVs	2006	\$611,783
Mercury Casualty Company	Bay Area Smart Growth Fund	BA - LPs / LLC / JVs	2006	\$305,891
Mercury Insurance Company	Bay Area Smart Growth Fund	BA - LPs / LLC / JVs	2006	\$611,782
California Automobile Insurance Company	Bay Area Smart Growth Fund	BA - LPs / LLC / JVs	2006	\$101,964
8	Investments	Bulletin Total:		\$4,302,424

55 - Community Impact Loan Program			Bulletin 55	
Investor	Investment Details	NAIC Schedule/ Investment Type	Year Invested	Dollar Amount
21st Century Insurance Company	Impact Comm Cap multi-family mortgage loans, CA portion	D - Bonds	2004	\$5,120,784
Nationwide Mutual Insurance Company	Impact Comm Cap multi-family mortgage loans, CA portion	D - Bonds	2004	\$5,974,806
Safeco Insurance Company of America	Impact Comm Cap multi-family mortgage loans, CA portion	D - Bonds	2004	\$5,120,784
State Farm Mutual Automobile Insurance Company	Impact Comm Cap multi-family mortgage loans, CA portion	D - Bonds	2004	\$5,974,806
Farmers Insurance Exchange	Impact Comm Cap multi-family mortgage loans, CA portion	D - Bonds	2004	\$5,974,806
Allstate Insurance Company	Impact Comm Cap multi-family mortgage loans, CA portion	D - Bonds	2004	\$5,974,806
Pacific Life Insurance Company	Impact Comm Cap multi-family mortgage loans, CA portion	D - Bonds	2004	\$5,974,806
Teachers Ins and Annuity Association of America	Impact Comm Cap multi-family mortgage loans, CA portion	D - Bonds	2004	\$5,974,806
Pacific Life Insurance Company	Impact CIL LLC	BA - LPs / LLC / JVs	2005	\$42,056,420
Teachers Ins and Annuity Association of America	Impact C.I.L. Parent, LLC - Community Impact Loan Program	BA - LPs / LLC / JVs	2005	\$7,348,161
21st Century Insurance Company	Impact C.I.L. Parent, LLC - Community Impact Loan Program	BA - LPs / LLC / JVs	2005	\$6,297,836
Farmers Insurance Exchange	Impact C.I.L. Parent, LLC - Community Impact Loan Program	D - Bonds	2005	\$7,348,161
Nationwide Mutual Insurance Company	Impact C.I.L. Parent, LLC - Community Impact Loan Program	D - Bonds	2005	\$7,348,161
Allstate Insurance Company	Impact C.I.L. Parent, LLC - Community Impact Loan Program	D - Bonds	2005	\$7,348,161
Pacific Life Insurance Company	Impact C.I.L. Parent, LLC - Community Impact Loan Program	D - Bonds	2005	\$211,860
Pacific Life Insurance Company	Impact C.I.L. Parent, LLC - Community Impact Loan Program	D - Bonds	2005	\$7,348,161
Safeco Insurance Company of America	Impact C.I.L. Parent, LLC - Community Impact Loan Program	D - Bonds	2005	\$6,297,836
Teachers Ins and Annuity Association of America	Impact C.I.L. Parent, LLC - Community Impact Loan Program	BA - LPs / LLC / JVs	2006	\$211,860
Pacific Life Insurance Company	Impact CIL LLC	BA - LPs / LLC / JVs	2006	\$275,275
21st Century Insurance Company	Impact C.I.L. Parent, LLC - Community Impact Loan Program	BA - LPs / LLC / JVs	2006	\$181,577
State Farm Mutual Automobile Insurance Company	Impact CIL Parent LLC Series 2003-1 Revolving Note	D - Bonds	2006	\$4,407,499
Teachers Ins and Annuity Association of America	Impact C.I.L. Parent LLC	D - Bonds	2006	\$4,407,499
Safeco Insurance Company of America	Impact C.I.L. Parent, LLC - Community Impact Loan Program	D - Bonds	2006	\$181,577
Farmers Insurance Exchange	Impact C.I.L. Parent, LLC - Community Impact Loan Program	D - Bonds	2006	\$211,860
Allstate Insurance Company	Impact C.I.L. Parent, LLC - Community Impact Loan Program	D - Bonds	2006	\$211,860
Nationwide Mutual Insurance Company	Impact C.I.L. Parent, LLC - Community Impact Loan Program	D - Bonds	2006	\$211,860
26	Investments	Bulletin Total:		\$147,996,025

53 - Southern California Smart Growth Fund I, LLC			Bulletin 53	
Investor	Investment Details	NAIC Schedule/ Investment Type	Year Invested	Dollar Amount
Interinsurance Exchange of the Automobile Club	Southern CA Smart Growth Fund I, LLC	BA - LPs / LLC / JVs	2004	\$1,400,888
Interinsurance Exchange of the Automobile Club	Southern CA Smart Growth Fund I, LLC	BA - LPs / LLC / JVs	2004	\$407,698
Interinsurance Exchange of the Automobile Club	Southern CA Smart Growth Fund I, LLC	BA - LPs / LLC / JVs	2004	\$7,881
Interinsurance Exchange of the Automobile Club	Southern CA Smart Growth Fund I, LLC	BA - LPs / LLC / JVs	2004	\$375,525
Interinsurance Exchange of the Automobile Club	Southern Calif Smart Growth Fund LLC	BA - LPs / LLC / JVs	2005	\$110,454
Interinsurance Exchange of the Automobile Club	Southern Calif Smart Growth Fund LLC	BA - LPs / LLC / JVs	2005	\$77,751
Interinsurance Exchange of the Automobile Club	Southern Calif Smart Growth Fund LLC	BA - LPs / LLC / JVs	2005	\$176,873
Interinsurance Exchange of the Automobile Club	Southern CA Smart Growth Fund I, LLC	BA - LPs / LLC / JVs	2005	\$403,577
Interinsurance Exchange of the Automobile Club	Southern Calif Smart Growth Fund LLC	BA - LPs / LLC / JVs	2005	\$182,933
Interinsurance Exchange of the Automobile Club	Southern Calif Smart Growth Fund LLC	BA - LPs / LLC / JVs	2005	\$135,733
Interinsurance Exchange of the Automobile Club	Southern Calif Smart Growth Fund LLC	BA - LPs / LLC / JVs	2005	\$400,793
Pacific Life Insurance Company	So California Smart Growth Fund I LLC	BA - LPs / LLC / JVs	2005	\$3,618,400
Pacific Life Insurance Company	So California Smart Growth Fund I LLC	BA - LPs / LLC / JVs	2005	\$1,040,774
Interinsurance Exchange of the Automobile Club	Southern Calif Smart Growth Fund LLC	BA - LPs / LLC / JVs	2005	\$12,967
Interinsurance Exchange of the Automobile Club	Southern Calif Smart Growth Fund LLC	BA - LPs / LLC / JVs	2006	\$47,712
Interinsurance Exchange of the Automobile Club	Southern Calif Smart Growth Fund LLC	BA - LPs / LLC / JVs	2006	\$101,333

**California Organized Investment Network (COIN)-Qualifying Investments****Detail Report of Investments by Bulletin, ( 1997 - 2006 ) \*****Extent of Social Benefit: All****Company Line of Business: All****Social Benefit: All**

<b>53 - Southern California Smart Growth Fund I, LLC</b>			<b>Bulletin</b>	<b>53</b>
<b>Investor</b>	<b>Investment Details</b>	<b>NAIC Schedule/ Investment Type</b>	<b>Year Invested</b>	<b>Dollar Amount</b>
Interinsurance Exchange of the Automobile Club	Southern Calif Smart Growth Fund LLC	BA - LPs / LLC / JVs	2006	\$29,195
Interinsurance Exchange of the Automobile Club	Southern Calif Smart Growth Fund LLC	BA - LPs / LLC / JVs	2006	\$124,817
Interinsurance Exchange of the Automobile Club	Southern Calif Smart Growth Fund LLC	BA - LPs / LLC / JVs	2006	\$216,170
Interinsurance Exchange of the Automobile Club	Southern Calif Smart Growth Fund LLC	BA - LPs / LLC / JVs	2006	\$105,238
20	Investments	Bulletin Total:		\$8,976,712

<b>52 - Genesis Real Estate Fund II, LLC</b>			<b>Bulletin</b>	<b>52</b>
<b>Investor</b>	<b>Investment Details</b>	<b>NAIC Schedule/ Investment Type</b>	<b>Year Invested</b>	<b>Dollar Amount</b>
Interinsurance Exchange of the Automobile Club	Genesis Real Estate Fund II	BA - LPs / LLC / JVs	2005	\$187,166
Interinsurance Exchange of the Automobile Club	Genesis Real Estate Fund II	BA - LPs / LLC / JVs	2005	\$48,023
Interinsurance Exchange of the Automobile Club	Genesis Real Estate Fund II	BA - LPs / LLC / JVs	2006	\$330,155
Interinsurance Exchange of the Automobile Club	Genesis Real Estate Fund II	BA - LPs / LLC / JVs	2006	\$240,113
Interinsurance Exchange of the Automobile Club	Genesis Real Estate Fund II	BA - LPs / LLC / JVs	2006	\$57,627
Interinsurance Exchange of the Automobile Club	Genesis Real Estate Fund II	BA - LPs / LLC / JVs	2006	\$313,136
Interinsurance Exchange of the Automobile Club	Genesis Real Estate Fund II	BA - LPs / LLC / JVs	2006	\$25,000
Interinsurance Exchange of the Automobile Club	Genesis Real Estate Fund II	BA - LPs / LLC / JVs	2006	\$25,000
Interinsurance Exchange of the Automobile Club	Genesis Real Estate Fund II	BA - LPs / LLC / JVs	2006	\$312,147
Interinsurance Exchange of the Automobile Club	Genesis Real Estate Fund II	BA - LPs / LLC / JVs	2006	\$25,000
Interinsurance Exchange of the Automobile Club	Genesis Real Estate Fund II	BA - LPs / LLC / JVs	2006	\$19,398
Interinsurance Exchange of the Automobile Club	Genesis Real Estate Fund II	BA - LPs / LLC / JVs	2006	\$63,037
12	Investments	Bulletin Total:		\$1,645,802

<b>47 - Genesis Workforce Housing Fund LP</b>			<b>Bulletin</b>	<b>47</b>
<b>Investor</b>	<b>Investment Details</b>	<b>NAIC Schedule/ Investment Type</b>	<b>Year Invested</b>	<b>Dollar Amount</b>
Northwestern Mutual Life Insurance Company (The)	Genesis Workforce Hsg Fund LP	BA - LPs / LLC / JVs	2004	\$24,000,000
John Hancock Life Insurance Company	Genesis Workforce Hsg Fund, San Pedro	BA - LPs / LLC / JVs	2005	\$2,688,315
John Hancock Life Insurance Company	Genesis Workforce Hsg Fund, Santa Rosalia Homes	BA - LPs / LLC / JVs	2005	\$644,926
John Hancock Life Insurance Company	Genesis Workforce Hsg Fund, Marlton Square Condos	BA - LPs / LLC / JVs	2005	\$476,519
John Hancock Life Insurance Company	Genesis Workforce Hsg Fund, Sunset Park	BA - LPs / LLC / JVs	2005	\$11,922
John Hancock Life Insurance Company	Genesis Workforce Hsg Fund, Santee Village	BA - LPs / LLC / JVs	2005	\$7,821,378
Metropolitan Life Insurance Company	Genesis Workforce Housing Fund	BA - LPs / LLC / JVs	2005	\$11,603,680
New York Life Insurance Company	Genesis Workforce Housing	BA - LPs / LLC / JVs	2005	\$6,161,125
John Hancock Life Insurance Company	Genesis Workforce Hsg Fund, Ave 26 Condos	BA - LPs / LLC / JVs	2005	\$3,454,846
John Hancock Life Insurance Company	Genesis Workforce Hsg Fund, Pan American Lofts	BA - LPs / LLC / JVs	2005	\$338,582
John Hancock Life Insurance Company	Genesis Workforce Hsg Fund, 2121 Lofts	BA - LPs / LLC / JVs	2006	\$2,990,226
John Hancock Life Insurance Company	Genesis Workforce Hsg Fund, Bloomington Lane/5 Corner	BA - LPs / LLC / JVs	2006	\$1,142,389
John Hancock Life Insurance Company	Genesis Workforce Hsg Fund, Montelena	BA - LPs / LLC / JVs	2006	\$873,938
John Hancock Life Insurance Company	Genesis Workforce Hsg Fund, Harry Sheppard	BA - LPs / LLC / JVs	2006	\$386,408
John Hancock Life Insurance Company	Genesis Workforce Hsg Fund, West Angeles Estates on Broadway	BA - LPs / LLC / JVs	2006	\$36,274
John Hancock Life Insurance Company	Genesis Workforce Hsg Fund, West Angeles Gardens	BA - LPs / LLC / JVs	2006	\$25,211
16	Investments	Bulletin Total:		\$62,655,740

<b>46 - Pacific Community Ventures Fund II, LLC</b>			<b>Bulletin</b>	<b>46</b>
<b>Investor</b>	<b>Investment Details</b>	<b>NAIC Schedule/ Investment Type</b>	<b>Year Invested</b>	<b>Dollar Amount</b>
California State Automobile Assoc Inter-Ins Bureau	PCV Fund III	D - Bonds	2006	\$3,000,000
1	Investments	Bulletin Total:		\$3,000,000

**California Organized Investment Network (COIN)-Qualifying Investments****Detail Report of Investments by Bulletin, ( 1997 - 2006 ) \*****Extent of Social Benefit: All****Company Line of Business: All****Social Benefit: All**

<b>44 - Bay Area Equity Fund I, LP</b>			<b>Bulletin 44</b>	
<b>Investor</b>	<b>Investment Details</b>	<b>NAIC Schedule/ Investment Type</b>	<b>Year Invested</b>	<b>Dollar Amount</b>
California State Automobile Assoc Inter-Ins Bureau	Bay Area Equity Fund I, LP	BA - LPs / LLC / JVs	2003	\$1,000,000
Pacific Life Insurance Company	Bay Area Equity Fund	BA - LPs / LLC / JVs	2003	\$50,000
Mercury Insurance Company	Bay Area Equity Fund I, LP	BA - LPs / LLC / JVs	2003	\$5,000,000
Pacific Life Insurance Company	Bay Area Equity Fund	BA - LPs / LLC / JVs	2003	\$1,000,000
Mercury Casualty Company	Bay Area Equity Fund I, LP	BA - LPs / LLC / JVs	2003	\$180,000
PMI Mortgage Insurance Co.	Bay Area Equity Fund I, LP	BA - LPs / LLC / JVs	2003	\$5,000,000
California State Automobile Assoc Inter-Ins Bureau	Bay Area Equity Fund I, LP	BA - LPs / LLC / JVs	2004	\$200,000
Pacific Life Insurance Company	Bay Area Equity Fund	BA - LPs / LLC / JVs	2004	\$150,000
Mercury Insurance Company	Bay Area Equity Fund	BA - LPs / LLC / JVs	2005	\$540,000
Mercury Casualty Company	Bay Area Equity Fund	BA - LPs / LLC / JVs	2005	\$270,000
California Automobile Insurance Company	Bay Area Equity Fund	BA - LPs / LLC / JVs	2005	\$90,000
Pacific Life Insurance Company	Bay Area Equity Fund	BA - LPs / LLC / JVs	2005	\$180,000
California Automobile Insurance Company	Bay Area Equity Fund	BA - LPs / LLC / JVs	2006	\$101,700
Mercury Insurance Company	Bay Area Equity Fund	BA - LPs / LLC / JVs	2006	\$610,200
Mercury Casualty Company	Bay Area Equity Fund	BA - LPs / LLC / JVs	2006	\$305,100
Pacific Life Insurance Company	Bay Area Equity Fund	BA - LPs / LLC / JVs	2006	\$203,400

16 Investments

Bulletin Total: \$14,880,400

<b>43 - Nehemiah Sacramento Valley Fund</b>			<b>Bulletin 43</b>	
<b>Investor</b>	<b>Investment Details</b>	<b>NAIC Schedule/ Investment Type</b>	<b>Year Invested</b>	<b>Dollar Amount</b>
California State Automobile Assoc Inter-Ins Bureau	Nehemiah Sacramento Valley Fund	BA - LPs / LLC / JVs	2002	\$2,000,000
California State Automobile Assoc Inter-Ins Bureau	Nehemiah Sacramento Valley Fund	BA - LPs / LLC / JVs	2004	\$1,359,507

2 Investments

Bulletin Total: \$3,359,507

<b>41 - Bay Area Smart Growth Fund</b>			<b>Bulletin 41</b>	
<b>Investor</b>	<b>Investment Details</b>	<b>NAIC Schedule/ Investment Type</b>	<b>Year Invested</b>	<b>Dollar Amount</b>
PMI Mortgage Insurance Co.	Bay Area Smart Growth Fund	BA - LPs / LLC / JVs	2001	\$5,000,000
Pacific Life Insurance Company	Bay Area Smart Growth Fund	BA - LPs / LLC / JVs	2002	\$3,000,000
California State Automobile Assoc Inter-Ins Bureau	Bay Area Smart Growth Fund	BA - LPs / LLC / JVs	2002	\$3,000,000
Mercury Insurance Company	Bay Area Smart Growth Fund	BA - LPs / LLC / JVs	2002	\$5,000,000

4 Investments

Bulletin Total: \$16,000,000

<b>38 - California Equity Fund</b>			<b>Bulletin 38</b>	
<b>Investor</b>	<b>Investment Details</b>	<b>NAIC Schedule/ Investment Type</b>	<b>Year Invested</b>	<b>Dollar Amount</b>
AXA Equitable Life Insurance Company	CA Equity Fund - 1999 Series Low Inc Hsg Tax Credits	BA - LPs / LLC / JVs	2001	\$3,000,000

1 Investments

Bulletin Total: \$3,000,000

<b>36I - Impact PCCP IV LLC - California Smart Growth Fund IV LP</b>			<b>Bulletin 36I</b>	
<b>Investor</b>	<b>Investment Details</b>	<b>NAIC Schedule/ Investment Type</b>	<b>Year Invested</b>	<b>Dollar Amount</b>
Allstate Insurance Company	California Smart Growth Fund (PCCP IV LLC) Equity	BA - LPs / LLC / JVs	2006	\$1,017,548
Pacific Life Insurance Company	California Smart Growth Fund IV LP (PCCP IV LLC)	BA - LPs / LLC / JVs	2006	\$4,057,521
Teachers Ins and Annuity Association of America	California Smart Growth Fund (PCCP IV LLC) Equity	BA - LPs / LLC / JVs	2006	\$8,120,168
State Farm Mutual Automobile Insurance Company	California Smart Growth Fund (PCCP IV LLC)	BA - LPs / LLC / JVs	2006	\$1,017,548

4 Investments

Bulletin Total: \$14,212,785

**California Organized Investment Network (COIN)-Qualifying Investments****Detail Report of Investments by Bulletin, ( 1997 - 2006 ) \*****Extent of Social Benefit: All****Company Line of Business: All****Social Benefit: All**

<b>36H - Impact Workforce, LLC</b>			<b>Bulletin</b>	<b>36H</b>
<b>Investor</b>	<b>Investment Details</b>	<b>NAIC Schedule/ Investment Type</b>	<b>Year Invested</b>	<b>Dollar Amount</b>
21st Century Insurance Company	Impact Workforce Housing LLC - Equity	BA - LPs / LLC / JVs	2005	\$344,000
Pacific Life Insurance Company	Impact Workforce Housing LLC - Equity	BA - LPs / LLC / JVs	2005	\$473,000
State Farm Mutual Automobile Insurance Company	Impact Workforce Housing, LLC	BA - LPs / LLC / JVs	2005	\$451,500
Nationwide Mutual Insurance Company	Impact Workforce Housing LLC - Equity	BA - LPs / LLC / JVs	2005	\$430,000
Allstate Insurance Company	Impact Workforce Housing LLC - Equity	BA - LPs / LLC / JVs	2005	\$451,500

5 Investments Bulletin Total: \$2,150,000

<b>36G - Impact Commercial Opportunities, LLC</b>			<b>Bulletin</b>	<b>36G</b>
<b>Investor</b>	<b>Investment Details</b>	<b>NAIC Schedule/ Investment Type</b>	<b>Year Invested</b>	<b>Dollar Amount</b>
State Farm Mutual Automobile Insurance Company	Impact Commercial Opportunities, LLC	BA - LPs / LLC / JVs	2006	\$671,719
State Farm Mutual Automobile Insurance Company	Impact Commercial Opportunities, LLC Series 2006-1 Note	BA - LPs / LLC / JVs	2006	\$2,167,077
Pacific Life Insurance Company	Impact Commercial Opportunities LLC - Equity	BA - LPs / LLC / JVs	2006	\$671,719
Allstate Insurance Company	Impact Commercial Opportunities LLC - Equity	BA - LPs / LLC / JVs	2006	\$671,719
Nationwide Mutual Insurance Company	Impact Commercial Opportunities LLC - Equity	BA - LPs / LLC / JVs	2006	\$1,231,762
Nationwide Mutual Insurance Company	Impact Commercial Opportunities LLC - Debt	BA - LPs / LLC / JVs	2006	\$2,167,077
Farmers Insurance Exchange	Impact Commercial Opportunities LLC - Equity	BA - LPs / LLC / JVs	2006	\$671,719
Farmers Insurance Exchange	Impact Commercial Opportunities LLC - Debt	BA - LPs / LLC / JVs	2006	\$2,167,077
21st Century Insurance Company	Impact Commercial Opportunities LLC - Debt	BA - LPs / LLC / JVs	2006	\$1,857,308
Allstate Insurance Company	Impact Commercial Opportunities LLC - Debt	BA - LPs / LLC / JVs	2006	\$2,167,077
Pacific Life Insurance Company	Impact Commercial Opportunities LLC - Debt	D - Bonds	2006	\$2,185,347
Safeco Insurance Company of America	Impact Commercial Opportunities LLC - Debt	D - Bonds	2006	\$1,857,308
Safeco Insurance Company of America	Impact Commercial Opportunities LLC - Equity	D - Stocks	2006	\$575,702

13 Investments Bulletin Total: \$19,062,611

<b>36F - Impact Healthcare, LLC</b>			<b>Bulletin</b>	<b>36F</b>
<b>Investor</b>	<b>Investment Details</b>	<b>NAIC Schedule/ Investment Type</b>	<b>Year Invested</b>	<b>Dollar Amount</b>
State Farm Mutual Automobile Insurance Company	Impact Healthcare, LLC Series 2005-1 Note	BA - LPs / LLC / JVs	2005	\$481,838
Farmers Insurance Exchange	Impact Healthcare LLC - Debt	BA - LPs / LLC / JVs	2005	\$481,838
Farmers Insurance Exchange	Impact Healthcare LLC - Equity	BA - LPs / LLC / JVs	2005	\$330,942
State Farm Mutual Automobile Insurance Company	Impact Healthcare, LLC	BA - LPs / LLC / JVs	2005	\$330,942
Nationwide Mutual Insurance Company	Impact Healthcare LLC - Debt	BA - LPs / LLC / JVs	2005	\$481,838
Metropolitan Life Insurance Company	Impact HealthCare	BA - LPs / LLC / JVs	2005	\$1,128,189
21st Century Insurance Company	Impact Healthcare LLC - Debt	BA - LPs / LLC / JVs	2005	\$412,999
Allstate Insurance Company	Impact Healthcare LLC - Debt	BA - LPs / LLC / JVs	2005	\$481,838
Allstate Insurance Company	Impact Healthcare LLC - Equity	BA - LPs / LLC / JVs	2005	\$330,942
Pacific Life Insurance Company	Impact Healthcare LLC - Equity	BA - LPs / LLC / JVs	2005	\$64,088
Pacific Life Insurance Company	Impact Healthcare LLC - Equity	BA - LPs / LLC / JVs	2005	\$330,942
Nationwide Mutual Insurance Company	Impact Healthcare LLC - Equity	BA - LPs / LLC / JVs	2005	\$582,174
Safeco Insurance Company of America	Impact Healthcare LLC - Debt	D - Bonds	2005	\$412,999
Pacific Life Insurance Company	Impact Healthcare LLC - Debt	D - Bonds	2005	\$519,672
Safeco Insurance Company of America	Impact Healthcare LLC - Equity	D - Stocks	2005	\$283,661
State Farm Mutual Automobile Insurance Company	Impact Healthcare, LLC	BA - LPs / LLC / JVs	2006	\$64,088
State Farm Mutual Automobile Insurance Company	Impact Healthcare, LLC Series 2005-1 Note	BA - LPs / LLC / JVs	2006	\$112,930
Nationwide Mutual Insurance Company	Impact Healthcare LLC - Debt	BA - LPs / LLC / JVs	2006	\$112,930
Farmers Insurance Exchange	Impact Healthcare LLC - Equity	BA - LPs / LLC / JVs	2006	\$64,088
Farmers Insurance Exchange	Impact Healthcare LLC - Debt	BA - LPs / LLC / JVs	2006	\$112,930
21st Century Insurance Company	Impact Healthcare LLC - Debt	BA - LPs / LLC / JVs	2006	\$96,796
Nationwide Mutual Insurance Company	Impact Healthcare LLC - Equity	BA - LPs / LLC / JVs	2006	\$119,020
Allstate Insurance Company	Impact Healthcare LLC - Debt	BA - LPs / LLC / JVs	2006	\$112,930
Allstate Insurance Company	Impact Healthcare LLC - Equity	BA - LPs / LLC / JVs	2006	\$64,088
Pacific Life Insurance Company	Impact Healthcare LLC - Debt	D - Bonds	2006	\$112,930
Safeco Insurance Company of America	Impact Healthcare LLC - Debt	D - Bonds	2006	\$96,796
Safeco Insurance Company of America	Impact Healthcare LLC - Equity	D - Stocks	2006	\$54,932

27 Investments Bulletin Total: \$7,779,360



**California Organized Investment Network (COIN)-Qualifying Investments****Detail Report of Investments by Bulletin,( 1997 - 2006 ) \*****Extent of Social Benefit: All****Company Line of Business: All****Social Benefit: All**

<b>36E - Impact Childcare, LLC</b>			<b>Bulletin</b>	<b>36E</b>
<b>Investor</b>	<b>Investment Details</b>	<b>NAIC Schedule/ Investment Type</b>	<b>Year Invested</b>	<b>Dollar Amount</b>
Nationwide Mutual Insurance Company	Impact Childcare LLC - Debt	BA - LPs / LLC / JVs	2006	\$560,372
Nationwide Mutual Insurance Company	Impact Childcare LLC - Equity	BA - LPs / LLC / JVs	2006	\$648,712
Farmers Insurance Exchange	Impact Childcare LLC - Equity	BA - LPs / LLC / JVs	2006	\$349,322
Farmers Insurance Exchange	Impact Childcare LLC - Debt	BA - LPs / LLC / JVs	2006	\$560,372
Allstate Insurance Company	Impact Childcare LLC - Debt	BA - LPs / LLC / JVs	2006	\$944,995
Pacific Life Insurance Company	Impact Childcare LLC - Equity	BA - LPs / LLC / JVs	2006	\$349,322
State Farm Mutual Automobile Insurance Company	Impact Childcare LLC - Debt	BA - LPs / LLC / JVs	2006	\$560,372
Allstate Insurance Company	Impact Childcare LLC - Equity	BA - LPs / LLC / JVs	2006	\$589,087
Pacific Life Insurance Company	Impact Childcare LLC - Debt	BA - LPs / LLC / JVs	2006	\$560,372
21st Century Insurance Company	Impact Childcare LLC - Debt	BA - LPs / LLC / JVs	2006	\$480,271
State Farm Mutual Automobile Insurance Company	Impact Childcare LLC - Equity	BA - LPs / LLC / JVs	2006	\$349,322
Safeco Insurance Company of America	Impact Childcare LLC - Debt	D - Bonds	2006	\$480,271
Safeco Insurance Company of America	Impact Childcare LLC - Equity	D - Stocks	2006	\$299,389
13 Investments			<b>Bulletin Total:</b>	<b>\$6,732,181</b>

<b>36D - Impact Comm Capital, Member Equity</b>			<b>Bulletin</b>	<b>36D</b>
<b>Investor</b>	<b>Investment Details</b>	<b>NAIC Schedule/ Investment Type</b>	<b>Year Invested</b>	<b>Dollar Amount</b>
Allstate Insurance Company	Impact Comm Cap Member Equity	BA - LPs / LLC / JVs	1998	\$399,924
21st Century Insurance Company	Impact Comm Cap Member Equity	BA - LPs / LLC / JVs	1998	\$150,000
Allstate Insurance Company	Impact Comm Cap Member Equity	BA - LPs / LLC / JVs	1998	\$175,000
California State Automobile Assoc Inter-Ins Bureau	Impact Comm Cap Member Equity	BA - LPs / LLC / JVs	1998	\$175,000
Conseco Insurance Company	Impact Comm Cap Member Equity	BA - LPs / LLC / JVs	1998	\$100,000
Farmers Insurance Exchange	Impact Comm Cap Member Equity	BA - LPs / LLC / JVs	1998	\$175,000
Pacific Life Insurance Company	Impact Comm Cap Member Equity	BA - LPs / LLC / JVs	1998	\$175,000
PMI Mortgage Insurance Co.	Impact Comm Cap Member Equity	BA - LPs / LLC / JVs	1998	\$50,000
Safeco Insurance Company of America	Impact Comm Cap Member Equity	BA - LPs / LLC / JVs	1998	\$150,000
State Farm Mutual Automobile Insurance Company	Impact Comm Cap Member Equity	BA - LPs / LLC / JVs	1998	\$175,000
Teachers Ins and Annuity Association of America	Impact Comm Cap Member Equity	BA - LPs / LLC / JVs	1998	\$175,000
Zenith Insurance Company	Impact Comm Cap Member Equity	BA - LPs / LLC / JVs	1998	\$100,000
Teachers Ins and Annuity Association of America	Impact Comm Cap Member Equity	BA - LPs / LLC / JVs	1999	\$227,466
Farmers Insurance Exchange	Impact Comm Cap Member Equity	BA - LPs / LLC / JVs	1999	\$227,466
State Farm Mutual Automobile Insurance Company	Impact Comm Cap Member Equity	BA - LPs / LLC / JVs	1999	\$227,466
21st Century Insurance Company	Impact Comm Cap Member Equity	BA - LPs / LLC / JVs	1999	\$194,960
Allstate Insurance Company	Impact Comm Cap Member Equity	BA - LPs / LLC / JVs	1999	\$227,466
Zenith Insurance Company	Impact Comm Cap Member Equity	BA - LPs / LLC / JVs	1999	\$129,968
Safeco Insurance Company of America	Impact Comm Cap Member Equity	BA - LPs / LLC / JVs	1999	\$194,960
Pacific Life Insurance Company	Impact Comm Cap Member Equity	BA - LPs / LLC / JVs	1999	\$227,466
PMI Mortgage Insurance Co.	Impact Comm Cap Member Equity	BA - LPs / LLC / JVs	1999	\$65,004
State Farm Mutual Automobile Insurance Company	Impact Comm Cap Member Equity	BA - LPs / LLC / JVs	2000	\$25,715
PMI Mortgage Insurance Co.	Impact Comm Cap Member Equity	BA - LPs / LLC / JVs	2000	\$576,266
Farmers Insurance Exchange	Impact Comm Cap Member Equity	BA - LPs / LLC / JVs	2001	\$35,358
Allstate Insurance Company	Impact Comm Cap Member Equity	BA - LPs / LLC / JVs	2001	\$35,358
Nationwide Mutual Insurance Company	Impact Comm Cap Member Equity	BA - LPs / LLC / JVs	2001	\$35,358
State Farm Mutual Automobile Insurance Company	Impact Comm Cap Member Equity	BA - LPs / LLC / JVs	2001	\$35,358
21st Century Insurance Company	Impact Comm Cap Member Equity	BA - LPs / LLC / JVs	2001	\$30,268
PMI Mortgage Insurance Co.	Impact Comm Cap Member Equity	BA - LPs / LLC / JVs	2001	\$10,183
Safeco Insurance Company of America	Impact Comm Cap Member Equity	BA - LPs / LLC / JVs	2001	\$30,268
Teachers Ins and Annuity Association of America	Impact Comm Cap Member Equity	BA - LPs / LLC / JVs	2001	\$35,358
Pacific Life Insurance Company	Impact Comm Cap Member Equity	BA - LPs / LLC / JVs	2001	\$35,358
21st Century Insurance Company	Impact Comm Cap Member Equity	BA - LPs / LLC / JVs	2002	\$140,820
Allstate Insurance Company	Impact Comm Cap Member Equity	BA - LPs / LLC / JVs	2002	\$164,304
Safeco Insurance Company of America	Impact Comm Cap Member Equity	BA - LPs / LLC / JVs	2002	\$140,820
Farmers Insurance Exchange	Impact Comm Cap Member Equity	BA - LPs / LLC / JVs	2002	\$164,304
State Farm Mutual Automobile Insurance Company	Impact Comm Cap Member Equity	BA - LPs / LLC / JVs	2002	\$164,304
Pacific Life Insurance Company	Impact Comm Cap Member Equity	BA - LPs / LLC / JVs	2002	\$164,304
Nationwide Mutual Insurance Company	Impact Comm Cap Member Equity	BA - LPs / LLC / JVs	2002	\$164,304
State Farm Mutual Automobile Insurance Company	Impact Comm Cap Member Equity	BA - LPs / LLC / JVs	2003	\$150,003
Teachers Ins and Annuity Association of America	Impact Comm Cap Member Equity	BA - LPs / LLC / JVs	2003	\$150,003
Safeco Insurance Company of America	Impact Comm Cap Member Equity	BA - LPs / LLC / JVs	2003	\$128,562
Pacific Life Insurance Company	Impact Comm Cap Member Equity	BA - LPs / LLC / JVs	2003	\$150,003
Genworth Life Insurance Co	Impact Comm Cap Member Equity	BA - LPs / LLC / JVs	2003	\$77,141

**California Organized Investment Network (COIN)-Qualifying Investments****Detail Report of Investments by Bulletin, ( 1997 - 2006 ) \*****Extent of Social Benefit: All****Company Line of Business: All****Social Benefit: All**

<b>36D - Impact Comm Capital, Member Equity</b>			<b>Bulletin</b>	<b>36D</b>
<b>Investor</b>	<b>Investment Details</b>	<b>NAIC Schedule/ Investment Type</b>	<b>Year Invested</b>	<b>Dollar Amount</b>
First Colony Life Insurance Company	Impact Comm Cap Member Equity	BA - LPs / LLC / JVs	2003	\$8,571
Farmers Insurance Exchange	Impact Comm Cap Member Equity	BA - LPs / LLC / JVs	2003	\$150,003
21st Century Insurance Company	Impact Comm Cap Member Equity	BA - LPs / LLC / JVs	2003	\$128,562
Allstate Insurance Company	Impact Comm Cap Member Equity	BA - LPs / LLC / JVs	2003	\$150,003
PMI Mortgage Insurance Co.	Impact Comm Cap Member Equity	BA - LPs / LLC / JVs	2003	\$42,861
Nationwide Mutual Insurance Company	Impact Comm Cap Member Equity	BA - LPs / LLC / JVs	2003	\$64,291
Teachers Ins and Annuity Association of America	Impact Community Capital LLC - equity	BA - LPs / LLC / JVs	2005	\$150,003
21st Century Insurance Company	Impact Community Capital LLC - equity	BA - LPs / LLC / JVs	2005	\$128,562
State Farm Mutual Automobile Insurance Company	Impact Community Capital, LLC	BA - LPs / LLC / JVs	2005	\$150,003
Pacific Life Insurance Company	Impact Community Capital LLC - equity	BA - LPs / LLC / JVs	2005	\$150,003
Farmers Insurance Exchange	Impact Community Capital LLC - equity	BA - LPs / LLC / JVs	2005	\$150,003
Nationwide Mutual Insurance Company	Impact Community Capital LLC - equity	BA - LPs / LLC / JVs	2005	\$21,435
Allstate Insurance Company	Impact Community Capital LLC - equity	BA - LPs / LLC / JVs	2005	\$150,003
Safeco Insurance Company of America	Impact Community Capital LLC - equity	D - Stocks	2005	\$128,562
Allstate Insurance Company	Impact Community Capital LLC - equity	BA - LPs / LLC / JVs	2006	\$150,003
Pacific Life Insurance Company	Impact Community Capital LLC - equity	BA - LPs / LLC / JVs	2006	\$150,003
State Farm Mutual Automobile Insurance Company	Impact Community Capital, LLC	BA - LPs / LLC / JVs	2006	\$150,003
Nationwide Mutual Insurance Company	Impact Community Capital LLC - equity	BA - LPs / LLC / JVs	2006	\$21,435
Teachers Ins and Annuity Association of America	Impact Community Capital LLC - equity	BA - LPs / LLC / JVs	2006	\$150,003
21st Century Insurance Company	Impact Community Capital LLC - equity	BA - LPs / LLC / JVs	2006	\$128,562
Farmers Insurance Exchange	Impact Community Capital LLC - equity	BA - LPs / LLC / JVs	2006	\$150,003
Safeco Insurance Company of America	Impact Community Capital LLC - equity	D - Stocks	2006	\$128,562
66	Investments	Bulletin Total:		\$8,967,302

<b>36C - Impact Comm Capital, 2nd Mortgage Loan</b>			<b>Bulletin</b>	<b>36C</b>
<b>Investor</b>	<b>Investment Details</b>	<b>NAIC Schedule/ Investment Type</b>	<b>Year Invested</b>	<b>Dollar Amount</b>
Farmers Insurance Exchange	Impact Comm Cap 2nd Mortgage Loans	BA - LPs / LLC / JVs	2001	\$62,500
PMI Mortgage Insurance Co.	Impact Comm Cap 2nd Mortgage Loans	BA - LPs / LLC / JVs	2001	\$17,858
State Farm Mutual Automobile Insurance Company	Impact Comm Cap 2nd Mortgage Loans	BA - LPs / LLC / JVs	2001	\$62,500
Pacific Life Insurance Company	Impact Comm Cap 2nd Mortgage Loans	BA - LPs / LLC / JVs	2001	\$62,500
Safeco Insurance Company of America	Impact Comm Cap 2nd Mortgage Loans	BA - LPs / LLC / JVs	2001	\$53,570
Allstate Insurance Company	Impact Comm Cap 2nd Mortgage Loans	BA - LPs / LLC / JVs	2001	\$62,500
Nationwide Mutual Insurance Company	Impact Comm Cap 2nd Mortgage Loans	BA - LPs / LLC / JVs	2001	\$62,500
21st Century Insurance Company	Impact Comm Cap 2nd Mortgage Loans	BA - LPs / LLC / JVs	2001	\$53,570
Teachers Ins and Annuity Association of America	Impact Comm Cap 2nd Mortgage Loans	BA - LPs / LLC / JVs	2001	\$62,500
9	Investments	Bulletin Total:		\$500,000

<b>36B - Impact Comm Capital, Purchase/Securitization</b>			<b>Bulletin</b>	<b>36B</b>
<b>Investor</b>	<b>Investment Details</b>	<b>NAIC Schedule/ Investment Type</b>	<b>Year Invested</b>	<b>Dollar Amount</b>
21st Century Insurance Company	Impact Comm Cap multi-family loan securitization	D - Bonds	2001	\$6,449,835
Allstate Insurance Company	Impact Comm Cap multi-family loan securitization	D - Bonds	2001	\$7,525,044
Teachers Ins and Annuity Association of America	Impact Comm Cap multi-family loan securitization	D - Bonds	2001	\$7,525,044
State Farm Mutual Automobile Insurance Company	Impact Comm Cap multi-family loan securitization	D - Bonds	2001	\$7,525,044
Pacific Life Insurance Company	Impact Comm Cap multi-family loan securitization	D - Bonds	2001	\$7,525,044
Nationwide Mutual Insurance Company	Impact Comm Cap multi-family loan securitization	D - Bonds	2001	\$7,525,044
Safeco Insurance Company of America	Impact Comm Cap multi-family loan securitization	D - Bonds	2001	\$6,449,835
Farmers Insurance Exchange	Impact Comm Cap multi-family loan securitization	D - Bonds	2001	\$7,525,044
PMI Mortgage Insurance Co.	Impact Comm Cap multi-family loan securitization	D - Bonds	2001	\$2,150,063
9	Investments	Bulletin Total:		\$60,200,000

**California Organized Investment Network (COIN)-Qualifying Investments****Detail Report of Investments by Bulletin, ( 1997 - 2006 ) \*****Extent of Social Benefit: All****Company Line of Business: All****Social Benefit: All**

<b>36A - Impact Comm Capital, Multifamily Securitization</b>			<b>Bulletin</b>	<b>36A</b>
<b>Investor</b>	<b>Investment Details</b>	<b>NAIC Schedule/ Investment Type</b>	<b>Year Invested</b>	<b>Dollar Amount</b>
Safeco Insurance Company of America	Impact Comm Cap multi-family loan securitization	D - Bonds	2000	\$4,938,955
21st Century Insurance Company	Impact Comm Cap multi-family loan securitization	D - Bonds	2000	\$4,938,955
PMI Mortgage Insurance Co.	Impact Comm Cap multi-family loan securitization	D - Bonds	2000	\$1,646,475
Allstate Insurance Company	Impact Comm Cap multi-family loan securitization	D - Bonds	2000	\$5,762,427
Pacific Life Insurance Company	Impact Comm Cap multi-family loan securitization	D - Bonds	2000	\$5,762,427
State Farm Mutual Automobile Insurance Company	Impact Comm Cap multi-family loan securitization	D - Bonds	2000	\$5,762,427
Teachers Ins and Annuity Association of America	Impact Comm Cap multi-family loan securitization	D - Bonds	2000	\$5,762,427
Farmers Insurance Exchange	Impact Comm Cap multi-family loan securitization	D - Bonds	2000	\$5,762,427

8 Investments

Bulletin Total: \$40,336,517

<b>34 - California CDFI Tax Credit Program</b>			<b>Bulletin</b>	<b>34</b>
<b>Investor</b>	<b>Investment Details</b>	<b>NAIC Schedule/ Investment Type</b>	<b>Year Invested</b>	<b>Dollar Amount</b>
PMI Mortgage Insurance Co.	Impact Community Capital LLC	BA - LPs / LLC / JVs	2000	\$56,310
Allstate Insurance Company	Impact Community Capital LLC	BA - LPs / LLC / JVs	2000	\$197,076
Farmers Insurance Exchange	Impact Community Capital LLC	BA - LPs / LLC / JVs	2000	\$197,076
21st Century Insurance Company	Impact Community Capital LLC	BA - LPs / LLC / JVs	2000	\$168,905
Safeco Insurance Company of America	Impact Community Capital LLC	BA - LPs / LLC / JVs	2000	\$168,905
Pacific Life Insurance Company	Impact Community Capital LLC	BA - LPs / LLC / JVs	2000	\$197,076
C.M. Life Insurance Company	Community Bank of the Bay	D - Long Term CDs	2000	\$100,000
MML Bay State Life Insurance Company	Community Bank of the Bay	D - Long Term CDs	2000	\$100,000
PMI Mortgage Insurance Co.	Community Bank of the Bay	D - Long Term CDs	2000	\$100,000
PMI Mortgage Insurance Co.	Neighborhood National Bank	D - Long Term CDs	2000	\$100,000
PMI Mortgage Insurance Co.	Community Commerce Bank	D - Long Term CDs	2000	\$100,000
PMI Mortgage Insurance Co.	Northeast Community FCU	D - Long Term CDs	2000	\$100,000
Massachusetts Mutual Life Insurance Company	Community Bank of the Bay	D - Long Term CDs	2000	\$100,000
State Farm Mutual Automobile Insurance Company	Impact Community Capital LLC	BA - LPs / LLC / JVs	2001	\$171,361
Nationwide Mutual Insurance Company	Impact Community Capital LLC	BA - LPs / LLC / JVs	2001	\$402,466
CSE Safeguard Insurance Company	Northeast Community FCU	D - Long Term CDs	2001	\$50,000
Civil Service Employees Insurance Company	Community Bank of the Bay	D - Long Term CDs	2001	\$50,000
Metropolitan Life Insurance Company	Local Initiatives Support Corp. (LISC)	D - Bonds	2002	\$1,000,000
Metropolitan Life Insurance Company	Low Income Housing Fund	D - Bonds	2002	\$1,000,000
Genworth Life Insurance Co	Impact Community Capital LLC	BA - LPs / LLC / JVs	2003	\$370,488
First Colony Life Insurance Company	Impact Community Capital LLC	BA - LPs / LLC / JVs	2003	\$204,512
California Mutual Insurance Co.	Santa Cruz Community Credit Union	D - Long Term CDs	2004	\$100,000
Zenith Insurance Company	Neighborhood Bancorp	D - Stocks	2004	\$255,005
Firemans Fund Insurance Company	Mission Community Bank	D - Long Term CDs	2005	\$100,000
Associated Indemnity Corporation	Community Commerce Bank	D - Long Term CDs	2005	\$100,000
Firemans Fund Insurance Company	Community Commerce Bank	D - Long Term CDs	2005	\$100,000
American Insurance Company (The)	Neighborhood National Bank	D - Long Term CDs	2005	\$100,000
Firemans Fund Insurance Company	Neighborhood National Bank	D - Long Term CDs	2005	\$100,000
Associated Indemnity Corporation	Neighborhood National Bank	D - Long Term CDs	2005	\$100,000
Associated Indemnity Corporation	Mission Community Bank	D - Long Term CDs	2005	\$100,000
American Insurance Company (The)	Mission Community Bank	D - Long Term CDs	2005	\$100,000
Allstate Insurance Company	Impact/Fund for Children & Communities-Child Care Center Mortgages	BA - LPs / LLC / JVs	2006	\$239,765
Allstate Insurance Company	Impact/Fund for Children & Communities-Child Care Center Mortgages	BA - LPs / LLC / JVs	2006	\$384,623
Farmers Insurance Exchange	Impact/Fund for Children & Communities-Child Care Center Mortgages	BA - LPs / LLC / JVs	2006	\$384,623
Farmers Insurance Exchange	Impact/Fund for Children & Communities-Child Care Center Mortgages	BA - LPs / LLC / JVs	2006	\$239,765
Nationwide Mutual Insurance Company	Impact/Fund for Children & Communities-Child Care Center Mortgages	BA - LPs / LLC / JVs	2006	\$384,623
Nationwide Mutual Insurance Company	Impact/Fund for Children & Communities-Child Care Center Mortgages	BA - LPs / LLC / JVs	2006	\$445,257
Pacific Life Insurance Company	Impact/Fund for Children & Communities-Child Care Center Mortgages	BA - LPs / LLC / JVs	2006	\$384,623
Pacific Life Insurance Company	Impact/Fund for Children & Communities-Child Care Center Mortgages	BA - LPs / LLC / JVs	2006	\$239,765
Metropolitan Life Insurance Company	Low Income Investment Fund	BA - LPs / LLC / JVs	2006	\$3,000,000
21st Century Insurance Company	Impact/Fund for Children & Communities-Child Care Center Mortgages	BA - LPs / LLC / JVs	2006	\$329,643
State Farm Mutual Automobile Insurance Company	Impact/Fund for Children & Communities-Child Care Center	BA - LPs / LLC / JVs	2006	\$239,765

**California Organized Investment Network (COIN)-Qualifying Investments****Detail Report of Investments by Bulletin,( 1997 - 2006 ) \*****Extent of Social Benefit: All****Company Line of Business: All****Social Benefit: All**

<b>34 - California CDFI Tax Credit Program</b>			<b>Bulletin 34</b>	
<b>Investor</b>	<b>Investment Details</b>	<b>NAIC Schedule/ Investment Type</b>	<b>Year Invested</b>	<b>Dollar Amount</b>
State Farm Mutual Automobile Insurance Company	Mortgages Impact/Fund for Children & Communities-Child Care Center	BA - LPs / LLC / JVs	2006	\$384,623
Safeco Insurance Company of America	Mortgages Impact/Fund for Children & Communities-Child Care Center	D - Bonds	2006	\$329,643
MML Bay State Life Insurance Company	Mortgages Community Commerce Bank	D - Long Term CDs	2006	\$100,000
C.M. Life Insurance Company	Community Commerce Bank	D - Long Term CDs	2006	\$100,000
Massachusetts Mutual Life Insurance Company	Community Commerce Bank	D - Long Term CDs	2006	\$100,000
Safeco Insurance Company of America	Impact/Fund for Children & Communities-Child Care Center	D - Stocks	2006	\$205,492
	Mortgages			
48	Investments		Bulletin Total:	\$13,581,387

<b>33 - FHLMC CMO Multiclass Certificates</b>			<b>Bulletin 33</b>	
<b>Investor</b>	<b>Investment Details</b>	<b>NAIC Schedule/ Investment Type</b>	<b>Year Invested</b>	<b>Dollar Amount</b>
Pacific Life Insurance Company	FHLMC COIN qualifying CMO	D - Bonds	2000	\$5,000,000
Metropolitan Life Insurance Company	FHLMC COIN qualifying CMO	D - Bonds	2000	\$6,000,000
State Farm Fire and Casualty Company	FHLMC COIN qualifying CMO	D - Bonds	2000	\$22,400,000
Guardian Life Insurance Company of America (The)	FHLMC COIN qualifying CMO	D - Bonds	2000	\$5,000,000
California Capital Insurance Company	FHLMC COIN qualifying CMO	D - Bonds	2000	\$2,000,000
St. Paul Fire and Marine Insurance Company	FHLMC COIN qualifying CMO	D - Bonds	2000	\$9,500,000
American Family Life Assurance Company of Columbus	FHLMC COIN qualifying CMO	D - Bonds	2000	\$1,000,000
Northwestern Mutual Life Insurance Company (The)	FHLMC COIN qualifying CMO	D - Bonds	2000	\$5,100,000
Conseco Life Insurance Company	FHLMC COIN qualifying CMO	D - Bonds	2000	\$20,000,000
Lincoln National Life Insurance Company (The)	FHLMC COIN qualifying CMO	D - Bonds	2000	\$5,000,000
United Insurance Company of America	FHLMC COIN qualifying CMO	D - Bonds	2000	\$5,000,000
Safeco Insurance Company of America	FHLMC COIN qualifying CMO	D - Bonds	2000	\$8,500,000
Kemper Indemnity Insurance Company	FHLMC COIN qualifying CMO	D - Bonds	2000	\$10,000,000
United Insurance Company of America	FHLMC COIN qualifying CMO - Pool #2467, Group 5	D - Bonds	2002	\$2,000,000
United Casualty Insurance Company of America	FHLMC COIN qualifying CMO - Pool #2467, Group 5	D - Bonds	2002	\$1,000,000
Northwestern Mutual Life Insurance Company (The)	FHLMC COIN qualifying CMO - Pool #2467, Group 5	D - Bonds	2002	\$5,000,000
Financial Indemnity Company	FHLMC COIN qualifying CMO - Pool #2467, Group 5	D - Bonds	2002	\$1,000,000
State Farm Mutual Automobile Insurance Company	FHLMC COIN qualifying CMO - Pool #2467, Group 5	D - Bonds	2002	\$9,000,000
AXA Equitable Life Insurance Company	FHLMC COIN qualifying CMO	D - Bonds	2002	\$2,000,000
Valley Insurance Company	FHLMC COIN qualifying CMO - Pool #2467, Group 5	D - Bonds	2002	\$1,000,000
Security National Insurance Company	FHLMC COIN qualifying CMO - Pool #2467, Group 5	D - Bonds	2002	\$1,000,000
Trinity Universal Insurance Company	FHLMC COIN qualifying CMO - Pool #2467, Group 5	D - Bonds	2002	\$2,000,000
Unitrin Direct Insurance Company	FHLMC COIN qualifying CMO - Pool #2467, Group 5	D - Bonds	2002	\$1,000,000
Doctors Company, An Interinsurance Exchange (The)	FHLMC COIN qualifying CMO - Pool #C55659	D - Bonds	2002	\$990,937
Wawanesa Mutual Insurance Company (The)	FHLMC COIN qualifying CMO - Pool #FGC53220	D - Bonds	2002	\$1,001,533
Federated Mutual Insurance Company	FHLMC COIN qualifying CMO - Pool #C72445 (CUSIP 31288AWE1)	D - Bonds	2002	\$10,000,000
First Penn-Pacific Life Insurance Company	FHLMC COIN qualifying CMO	D - Bonds	2002	\$2,000,000
Kemper Independence Insurance Company	FHLMC COIN qualifying CMO - Pool #2467, Group 5	D - Bonds	2002	\$1,000,000
Zenith Insurance Company	FHLMC COIN qualifying CMO - Pool #2467, Group 5	D - Bonds	2002	\$500,000
First Penn-Pacific Life Insurance Company	FHLMC COIN qualifying CMO - Pool #2467, Group 5	D - Bonds	2002	\$5,000,000
Unitrin Direct Property & Casualty Company	FHLMC COIN qualifying CMO - Pool #2467, Group 5	D - Bonds	2002	\$1,000,000
State Farm Fire and Casualty Company	FHLMC COIN qualifying CMO - Pool #2467, Group 5	D - Bonds	2002	\$1,000,000
Charter Indemnity Company	FHLMC COIN qualifying CMO - Pool #2467, Group 5	D - Bonds	2002	\$1,000,000
State Farm Life Insurance Company	FHLMC COIN qualifying CMO - Pool #2467, Group 5	D - Bonds	2002	\$3,873,268
State Farm General Insurance Company	FHLMC COIN qualifying CMO - Pool #2467, Group 5	D - Bonds	2002	\$2,000,000
American Family Life Assurance Company of Columbus	FHLMC COIN qualifying CMO - Pool FG5.5	D - Bonds	2003	\$2,227,401
Federated Mutual Insurance Company	FHLMC COIN qualifying CMO - Pool #C79558	D - Bonds	2003	\$3,016,265
Hartford Life Insurance Company	FHLMC COIN qualifying CMO - Pool FG5.5	D - Bonds	2003	\$11,286,240
Federated Mutual Insurance Company	FHLMC COIN qualifying CMO - Pool #C74734	D - Bonds	2003	\$7,365,804
Lincoln National Life Insurance Company (The)	FHLMC COIN qualifying CMO - Pool FG5.5 CA LF	D - Bonds	2003	\$4,600,000
Northwestern Mutual Life Insurance Company (The)	FHLMC COIN qualifying CMO - FN 755675	D - Bonds	2004	\$1,296,454
Northwestern Mutual Life Insurance Company (The)	FHLMC COIN qualifying CMO - FN 755683	D - Bonds	2004	\$4,893,975
Northwestern Mutual Life Insurance Company (The)	FHLMC COIN qualifying CMO - FGC 76762	D - Bonds	2004	\$1,005,921
Northwestern Mutual Life Insurance Company (The)	FHLMC COIN qualifying CMO - FN 755656	D - Bonds	2004	\$3,653,468
Northwestern Mutual Life Insurance Company (The)	FHLMC COIN qualifying CMO - FN 755523	D - Bonds	2004	\$2,548,498
Federated Mutual Insurance Company	FHLMC COIN qualifying CMO - Pool #FNMA773551	D - Bonds	2004	\$3,549,746
Federated Mutual Insurance Company	FHLMC COIN qualifying CMO - Pool #FNMA755678	D - Bonds	2004	\$1,911,548



# California Organized Investment Network (COIN)-Qualifying Investments

## Detail Report of Investments by Bulletin, ( 1997 - 2006 ) \*

Extent of Social Benefit: All

Company Line of Business: All

Social Benefit: All

33 - FHLMC CMO Multiclass Certificates			Bulletin 33	
Investor	Investment Details	NAIC Schedule/ Investment Type	Year Invested	Dollar Amount
California State Automobile Assoc Inter-Ins Bureau	FHLMC COIN qualifying CMO - Pool #B31606	D - Bonds	2004	\$927,459
AXA Equitable Life Insurance Company	FHLMC COIN qualifying CMO - Pool #FN773058	D - Bonds	2004	\$2,213,000
California State Automobile Assoc Inter-Ins Bureau	FHLMC COIN qualifying CMO - Pool #FGA41223	D - Bonds	2005	\$1,804,980
California State Automobile Assoc Inter-Ins Bureau	FHLMC COIN qualifying CMO - Pool #FGA41239	D - Bonds	2005	\$780,000
California State Automobile Assoc Inter-Ins Bureau	FHLMC COIN qualifying CMO - Pool #FGB31730	D - Bonds	2005	\$867,354
52	Investments	Bulletin Total:		\$212,813,850
32 - Olson Urban Housing LLC			Bulletin 32	
Investor	Investment Details	NAIC Schedule/ Investment Type	Year Invested	Dollar Amount
Allstate Insurance Company	Olson Urban Hsg LLC	BA - LPs / LLC / JVs	2000	\$10,000,000
1	Investments	Bulletin Total:		\$10,000,000
31 - California Corp Tax Credit Fund III LP			Bulletin 31	
Investor	Investment Details	NAIC Schedule/ Investment Type	Year Invested	Dollar Amount
RiverSource Life Insurance Co	CA Corp TC Fund III LP - Low Inc Hsg Tax Credits	BA - LPs / LLC / JVs	1999	\$9,939,923
PMI Mortgage Insurance Co.	CA Corp TC Fund III LP - Low Inc Hsg Tax Credits	BA - LPs / LLC / JVs	2001	\$7,400,000
2	Investments	Bulletin Total:		\$17,339,923
30 - Edison Capital Housing Partners LP			Bulletin 30	
Investor	Investment Details	NAIC Schedule/ Investment Type	Year Invested	Dollar Amount
Pacific Life Insurance Company	Edison Cap Hsg Partners LP - Low Inc Hsg Tax Credits	BA - LPs / LLC / JVs	1999	\$43,697,722
1	Investments	Bulletin Total:		\$43,697,722
29 - Calif Hsg Loan Ins Fund, Down Payment Assist Prog			Bulletin 29	
Investor	Investment Details	NAIC Schedule/ Investment Type	Year Invested	Dollar Amount
Allstate Insurance Company	CalHFA/CA Hsg Loan Ins Fund-Down Pmt Assistance-loan	D - Bonds	1998	\$7,500,000
1	Investments	Bulletin Total:		\$7,500,000
27 - Fannie Mae/COIN Special MBS Initiative			Bulletin 27	
Investor	Investment Details	NAIC Schedule/ Investment Type	Year Invested	Dollar Amount
West Coast Life Insurance Company	FNMA COIN-qualifying mortgage pool	D - Bonds	1998	\$5,000,000
State Compensation Insurance Fund	FNMA COIN-qualifying mortgage pool	D - Bonds	1998	\$300,000
Transamerica Life Insurance Company	FNMA COIN-qualifying mortgage pool	D - Bonds	1998	\$21,484,297
Financial Indemnity Company	FNMA COIN-qualifying mortgage pool	D - Bonds	1999	\$1,085,000
State Farm Fire and Casualty Company	FNMA COIN-qualifying mortgage pool	D - Bonds	1999	\$5,459,651
MetLife Insurance Company of Connecticut	FNMA COIN-qualifying mortgage pool	D - Bonds	1999	\$10,870,000
Pacific Life Insurance Company	FNMA COIN-qualifying mortgage pool	D - Bonds	1999	\$18,897,144
California State Automobile Assoc Inter-Ins Bureau	FNMA COIN-qualifying mortgage pool	D - Bonds	1999	\$2,200,000
State Compensation Insurance Fund	FNMA COIN-qualifying mortgage pool	D - Bonds	1999	\$9,180,000
Merced Mutual Insurance Company	FNMA COIN-qualifying mortgage pool	D - Bonds	1999	\$250,000
New York Life Insurance Company	FNMA COIN-qualifying mortgage pool	D - Bonds	1999	\$16,630,472
Protective Life Insurance Company	FNMA COIN-qualifying mortgage pool	D - Bonds	1999	\$5,600,000
Northwestern Mutual Life Insurance Company (The)	FNMA COIN-qualifying mortgage pool	D - Bonds	1999	\$5,000,000
21st Century Insurance Company	FNMA COIN-qualifying mortgage pool	D - Bonds	1999	\$9,998,979
Hartford Life Insurance Company	FNMA COIN-qualifying mortgage pool	D - Bonds	1999	\$970,000
Farmers Insurance Exchange	FNMA COIN-qualifying mortgage pool	D - Bonds	1999	\$24,023,755

# California Organized Investment Network (COIN)-Qualifying Investments

## Detail Report of Investments by Bulletin, ( 1997 - 2006 ) \*

**Extent of Social Benefit: All**

**Company Line of Business: All**

**Social Benefit: All**

27 - Fannie Mae/COIN Special MBS Initiative			Bulletin	27
Investor	Investment Details	NAIC Schedule/ Investment Type	Year Invested	Dollar Amount
Trinity Universal Insurance Company	FNMA COIN-qualifying mortgage pool	D - Bonds	1999	\$1,283,890
United Casualty Insurance Company of America	FNMA COIN-qualifying mortgage pool	D - Bonds	1999	\$1,117,000
United Insurance Company of America	FNMA COIN-qualifying mortgage pool	D - Bonds	1999	\$1,338,000
Aurora National Life Assurance Company	FNMA COIN-qualifying mortgage pool	D - Bonds	1999	\$2,746,000
Federated Mutual Insurance Company	FNMA COIN-qualifying mortgage pool	D - Bonds	1999	\$5,581,802
Lumbermens Mutual Casualty Company	FNMA COIN-qualifying mortgage pool	D - Bonds	1999	\$10,000,000
Valley Insurance Company	FNMA COIN-qualifying mortgage pool	D - Bonds	2000	\$1,000,000
State Compensation Insurance Fund	FNMA COIN-qualifying mortgage pool	D - Bonds	2000	\$18,038,000
State Compensation Insurance Fund	FNMA COIN-qualifying mortgage pool - FNCL 607188	D - Bonds	2001	\$10,163,936
State Compensation Insurance Fund	FNMA COIN-qualifying mortgage pool	D - Bonds	2001	\$19,698,715
Stewart Title Guaranty Company	FNMA COIN-qualifying mortgage pool	D - Bonds	2001	\$1,400,000
California State Automobile Assoc Inter-Ins Bureau	FNMA COIN-qualifying mortgage pool - #259626	D - Bonds	2002	\$838,595
New York Life Insurance Company	FNMA COIN-qualifying mortgage pool	D - Bonds	2002	\$10,000,000
State Compensation Insurance Fund	FNMA COIN-qualifying mortgage pool - #645314	D - Bonds	2002	\$23,925,018
State Compensation Insurance Fund	FNMA COIN-qualifying mortgage pool - #259710	D - Bonds	2003	\$28,635,357
California State Automobile Assoc Inter-Ins Bureau	FNMA COIN-qualifying mortgage pool - #259859	D - Bonds	2003	\$782,300
State Compensation Insurance Fund	FNMA COIN-qualifying mortgage pool - FNCL259971	D - Bonds	2004	\$21,509,835
Everest National Insurance Company	FNMA COIN-qualifying mortgage pool - #765339	D - Bonds	2004	\$1,182,610
California State Automobile Assoc Inter-Ins Bureau	FNMA COIN-qualifying mortgage pool - #258233	D - Bonds	2004	\$1,811,033
State Compensation Insurance Fund	FNMA COIN-qualifying mortgage pool - FNCL258079	D - Bonds	2004	\$14,699,505
California State Automobile Assoc Inter-Ins Bureau	FNMA COIN-qualifying mortgage pool - #805263	D - Bonds	2004	\$1,947,372
California State Automobile Assoc Inter-Ins Bureau	FNMA COIN-qualifying mortgage pool - #805228	D - Bonds	2004	\$1,378,819
State Compensation Insurance Fund	FNMA COIN-qualifying mortgage pool - FNCL 258268	D - Bonds	2005	\$22,401,426
State Compensation Insurance Fund	FNMA COIN-qualifying mortgage pool - FNCL 258285	D - Bonds	2005	\$13,977,048
State Compensation Insurance Fund	FNMA COIN-qualifying mortgage pool - FNCL 258317	D - Bonds	2005	\$9,057,043
State Compensation Insurance Fund	FNMA COIN-qualifying mortgage pool - FNCL 258426	D - Bonds	2005	\$9,185,130
California State Automobile Assoc Inter-Ins Bureau	FNMA COIN-qualifying mortgage pool - FN849002	D - Bonds	2005	\$1,441,562
Kemper Independence Insurance Company	FANNIE MAE PASS THROUGH COIN 5.000 06/01	D - Bonds	2005	\$503,203
United Casualty Insurance Company of America	FANNIE MAE PASS THROUGH COIN 5.000 06/01	D - Bonds	2005	\$503,203
Financial Indemnity Company	FANNIE MAE PASS THROUGH COIN 5.000 06/01	D - Bonds	2005	\$503,203
Trinity Universal Insurance Company	FANNIE MAE PASS THROUGH COIN 5.000 06/01	D - Bonds	2005	\$649,360
United Insurance Company of America	FANNIE MAE PASS THROUGH COIN 5.000 06/01	D - Bonds	2005	\$503,203
Unitrin Direct Insurance Company	FANNIE MAE PASS THROUGH COIN 5.000 09/01	D - Bonds	2005	\$1,488,281
Kemper Independence Insurance Company	FANNIE MAE PASS THROUGH COIN 5.000 09/01	D - Bonds	2005	\$496,094
Unitrin Direct Property & Casualty Company	FANNIE MAE PASS THROUGH COIN 5.000 09/01	D - Bonds	2005	\$49,609
United Casualty Insurance Company of America	FANNIE MAE PASS THROUGH COIN 5.000 09/01	D - Bonds	2005	\$496,094
Valley Insurance Company	FANNIE MAE PASS THROUGH COIN 5.000 09/01	D - Bonds	2005	\$148,828
Unitrin Auto and Home Insurance Company	FANNIE MAE PASS THROUGH COIN 5.000 09/01	D - Bonds	2005	\$496,094
Financial Indemnity Company	FANNIE MAE PASS THROUGH COIN 5.000 09/01	D - Bonds	2005	\$496,094
Security National Insurance Company	FANNIE MAE PASS THROUGH COIN 5.000 09/01	D - Bonds	2005	\$49,609
Trinity Universal Insurance Company	FANNIE MAE PASS THROUGH COIN 5.000 09/01	D - Bonds	2005	\$992,188
Reliable Life Insurance Company (The)	Fannie Mae Pass Through COIN 5.000 09/01	D - Bonds	2005	\$1,984,375
United Insurance Company of America	FANNIE MAE PASS THROUGH COIN 5.000 09/01	D - Bonds	2005	\$3,198,921
Northwestern Mutual Life Insurance Company (The)	FN258520	D - Bonds	2005	\$2,847,034
Northwestern Mutual Life Insurance Company (The)	FN258521	D - Bonds	2005	\$5,466,901
Northwestern Mutual Life Insurance Company (The)	FN258572	D - Bonds	2005	\$2,494,438
Northwestern Mutual Life Insurance Company (The)	FN258573	D - Bonds	2005	\$4,319,478
Northwestern Mutual Life Insurance Company (The)	FN258588	D - Bonds	2005	\$589,519
State Compensation Insurance Fund	FNMA COIN POOL, FN 258810	D - Bonds	2006	\$11,414,441
State Compensation Insurance Fund	FNMA COIN POOL, FN 258713	D - Bonds	2006	\$22,250,510
Unitrin Direct Property & Casualty Company	FANNIE MAE PASS THROUGH COIN	D - Bonds	2006	\$100,516
Kemper Independence Insurance Company	FANNIE MAE PASS THROUGH COIN	D - Bonds	2006	\$201,031
United Casualty Insurance Company of America	FANNIE MAE PASS THROUGH COIN	D - Bonds	2006	\$100,516
Valley Insurance Company	FANNIE MAE PASS THROUGH COIN	D - Bonds	2006	\$100,516
Financial Indemnity Company	FANNIE MAE PASS THROUGH COIN	D - Bonds	2006	\$201,031
Security National Insurance Company	FANNIE MAE PASS THROUGH COIN	D - Bonds	2006	\$100,516
Trinity Universal Insurance Company	FANNIE MAE PASS THROUGH COIN	D - Bonds	2006	\$502,578
Reliable Life Insurance Company (The)	Fannie Mae Pass Through COIN	D - Bonds	2006	\$251,289
United Insurance Company of America	FANNIE MAE PASS THROUGH COIN	D - Bonds	2006	\$2,511,217
Unitrin Direct Insurance Company	FANNIE MAE PASS THROUGH COIN	D - Bonds	2006	\$100,519
Unitrin Auto and Home Insurance Company	FANNIE MAE PASS THROUGH COIN	D - Bonds	2006	\$100,516
Federated Mutual Insurance Company	FNMA 902572 COIN	D - Bonds	2006	\$7,783,704
Northwestern Mutual Life Insurance Company (The)	FN258609	D - Bonds	2006	\$3,381,433
Northwestern Mutual Life Insurance Company (The)	FN258619	D - Bonds	2006	\$7,143,082
Northwestern Mutual Life Insurance Company (The)	FN258632	D - Bonds	2006	\$2,354,660

**California Organized Investment Network (COIN)-Qualifying Investments****Detail Report of Investments by Bulletin, ( 1997 - 2006 ) \*****Extent of Social Benefit: All****Company Line of Business: All****Social Benefit: All**

<b>27 - Fannie Mae/COIN Special MBS Initiative</b>		<b>Bulletin 27</b>		
<b>Investor</b>	<b>Investment Details</b>	<b>NAIC Schedule/ Investment Type</b>	<b>Year Invested</b>	<b>Dollar Amount</b>
Northwestern Mutual Life Insurance Company (The)	FN258648	D - Bonds	2006	\$1,649,861
Northwestern Mutual Life Insurance Company (The)	FN258667	D - Bonds	2006	\$1,362,100
Northwestern Mutual Life Insurance Company (The)	FN258668	D - Bonds	2006	\$1,039,985
Northwestern Mutual Life Insurance Company (The)	FN258689	D - Bonds	2006	\$1,546,674
Northwestern Mutual Life Insurance Company (The)	FN258725	D - Bonds	2006	\$4,871,888
Northwestern Mutual Life Insurance Company (The)	FN258726	D - Bonds	2006	\$1,235,308
Northwestern Mutual Life Insurance Company (The)	FN258768	D - Bonds	2006	\$2,647,793
Northwestern Mutual Life Insurance Company (The)	FN258800	D - Bonds	2006	\$1,687,821
Northwestern Mutual Life Insurance Company (The)	FN258804	D - Bonds	2006	\$2,573,173
Northwestern Mutual Life Insurance Company (The)	FN258826	D - Bonds	2006	\$1,993,094
Northwestern Mutual Life Insurance Company (The)	FN258827	D - Bonds	2006	\$1,084,557
Northwestern Mutual Life Insurance Company (The)	FN258845	D - Bonds	2006	\$1,589,642
Northwestern Mutual Life Insurance Company (The)	FN258846	D - Bonds	2006	\$1,834,274
Northwestern Mutual Life Insurance Company (The)	FN258865	D - Bonds	2006	\$2,725,358
Northwestern Mutual Life Insurance Company (The)	FN258888	D - Bonds	2006	\$4,194,699
Northwestern Mutual Life Insurance Company (The)	FN258903	D - Bonds	2006	\$6,587,645
Northwestern Mutual Life Insurance Company (The)	FN258911	D - Bonds	2006	\$2,206,624
State Compensation Insurance Fund	FNMA COIN POOL, FN 258843	D - Bonds	2006	\$7,604,966
99	Investments	Bulletin Total:		\$507,398,560

<b>25 - Mid-Peninsula Housing Coalition, Hotel St Matthew</b>		<b>Bulletin 25</b>		
<b>Investor</b>	<b>Investment Details</b>	<b>NAIC Schedule/ Investment Type</b>	<b>Year Invested</b>	<b>Dollar Amount</b>
Standard Insurance Company	Mid-Peninsula Hsg Coalition, Hotel St Matthew Rehab	B - Commercial Mortgages	1998	\$830,000
1	Investments	Bulletin Total:		\$830,000

<b>24 - Uptown Business Improvement District</b>		<b>Bulletin 24</b>		
<b>Investor</b>	<b>Investment Details</b>	<b>NAIC Schedule/ Investment Type</b>	<b>Year Invested</b>	<b>Dollar Amount</b>
Pacific Life Insurance Company	Uptown Bus Impr Dist micro-lending program (San Diego)	D - Long Term CDs	1999	\$1,000,000
1	Investments	Bulletin Total:		\$1,000,000

<b>23 - California Housing Loan Insurance Fund</b>		<b>Bulletin 23</b>		
<b>Investor</b>	<b>Investment Details</b>	<b>NAIC Schedule/ Investment Type</b>	<b>Year Invested</b>	<b>Dollar Amount</b>
State Farm Fire and Casualty Company	CalHFA/CA Hsg Loan Ins Fund-FNMA guar mortgage bonds	D - Bonds	1998	\$5,000,000
1	Investments	Bulletin Total:		\$5,000,000

<b>22 - COIN Certificate of Deposit Program</b>		<b>Bulletin 22</b>		
<b>Investor</b>	<b>Investment Details</b>	<b>NAIC Schedule/ Investment Type</b>	<b>Year Invested</b>	<b>Dollar Amount</b>
XL Reinsurance America Inc.	Community Bank of the Bay	D - Long Term CDs	1998	\$100,000
Mercury Insurance Company		D - Long Term CDs	1998	\$100,000
Continental Insurance Company (The)		D - Long Term CDs	1998	\$100,000
Financial Pacific Insurance Company		D - Long Term CDs	1998	\$100,000
Standard Fire Insurance Company (The)		D - Long Term CDs	1998	\$50,000
United Capital Title Insurance Company		D - Long Term CDs	1998	\$100,000
State Farm Mutual Automobile Insurance Company		D - Long Term CDs	1998	\$100,000
California Fair Plan		D - Long Term CDs	1998	\$100,000
Transcontinental Insurance Company		D - Long Term CDs	1998	\$100,000
Greenwich Insurance Company		D - Long Term CDs	1998	\$100,000
State Farm Life Insurance Company		D - Long Term CDs	1998	\$100,000
Pacific Life Insurance Company		D - Long Term CDs	1998	\$100,000

**California Organized Investment Network (COIN)-Qualifying Investments****Detail Report of Investments by Bulletin,( 1997 - 2006 ) \*****Extent of Social Benefit: All****Company Line of Business: All****Social Benefit: All**

<b>22 - COIN Certificate of Deposit Program</b>		<b>Bulletin 22</b>		
<b>Investor</b>	<b>Investment Details</b>	<b>NAIC Schedule/ Investment Type</b>	<b>Year Invested</b>	<b>Dollar Amount</b>
Continental Casualty Company	Neighborhood National Bank	D - Long Term CDs	1998	\$100,000
Standard Fire Insurance Company (The)		D - Long Term CDs	1998	\$50,000
Primerica Life Insurance Company		D - Long Term CDs	1998	\$100,000
State Farm General Insurance Company		D - Long Term CDs	1998	\$100,000
State Farm Fire and Casualty Company		D - Long Term CDs	1998	\$100,000
Pacific Specialty Insurance Company		D - Long Term CDs	1999	\$100,000
Pacific Specialty Insurance Company		D - Long Term CDs	1999	\$100,000
Zenith Insurance Company		D - Long Term CDs	1999	\$25,000
Paula Insurance Company	Community Bank of the Bay	D - Long Term CDs	2000	\$100,000
Aurora National Life Assurance Company	Community Bank of the Bay	D - Long Term CDs	2000	\$100,000
State Farm Mutual Automobile Insurance Company	Neighborhood National Bank	D - Long Term CDs	2000	\$100,000
Commonwealth Insurance Company of America	Community Bank of the Bay	D - Long Term CDs	2000	\$100,000
Transcontinental Insurance Company	Neighborhood National Bank	D - Long Term CDs	2000	\$100,000
Valley Forge Insurance Company	Neighborhood National Bank	D - Long Term CDs	2000	\$100,000
State Farm Life Insurance Company	Neighborhood National Bank	D - Long Term CDs	2000	\$100,000
Pacific Life Insurance Company	Neighborhood National Bank	D - Long Term CDs	2000	\$111,348
State Farm Fire and Casualty Company	Neighborhood National Bank	D - Long Term CDs	2000	\$100,000
Continental Casualty Company	Neighborhood National Bank	D - Long Term CDs	2000	\$100,000
Oregon Mutual Insurance Company	Community Bank of the Bay	D - Long Term CDs	2000	\$100,000
State Farm General Insurance Company	Neighborhood National Bank	D - Long Term CDs	2000	\$100,000
Continental Insurance Company (The)	Neighborhood National Bank	D - Long Term CDs	2000	\$100,000
California Fair Plan	Neighborhood National Bank	D - Long Term CDs	2000	\$100,000
CNA Casualty of California	Neighborhood National Bank	D - Long Term CDs	2000	\$96,010
United Heritage Life Insurance Co	Santa Cruz Community Credit Union	D - Long Term CDs	2001	\$50,000
Financial Pacific Insurance Company	Community Bank of the Bay	D - Long Term CDs	2001	\$100,000
United Capital Title Insurance Company	Community Commerce Bank	D - Long Term CDs	2001	\$100,000
Aurora National Life Assurance Company	Community Bank of the Bay	D - Long Term CDs	2001	\$100,000
Oregon Mutual Insurance Company	Community Bank of the Bay	D - Long Term CDs	2001	\$100,000
State Farm Life Insurance Company	Community Bank of the Bay	D - Long Term CDs	2001	\$100,000
State Farm Life Insurance Company	Community Bank of the Bay	D - Long Term CDs	2001	\$100,000
State Farm Life Insurance Company	Community Bank of the Bay	D - Long Term CDs	2001	\$100,000
Sutter Insurance Company	Mission Community Bank	D - Long Term CDs	2001	\$100,000
United Capital Title Insurance Company	Neighborhood National Bank	D - Long Term CDs	2001	\$100,000
CNA Casualty of California	Neighborhood National Bank	D - Long Term CDs	2001	\$99,008
State Farm Life Insurance Company	Community Bank of the Bay	D - Long Term CDs	2001	\$100,000
Unigard Insurance Company	Community Bank of the Bay	E - Short Term CDs	2001	\$100,000
Unigard Insurance Company	Neighborhood National Bank	E - Short Term CDs	2001	\$100,000
Unigard Indemnity Company	Community Commerce Bank	E - Short Term CDs	2001	\$100,000
Unigard Indemnity Company	Northeast Community Federal Credit Union	E - Short Term CDs	2001	\$100,000
Unigard Indemnity Company	Santa Cruz Community Credit Union	E - Short Term CDs	2001	\$100,000
Unigard Insurance Company	Mission Community Bank	E - Short Term CDs	2001	\$100,000
Loyal American Life Insurance Company	Mission Community Bank	D - Long Term CDs	2002	\$100,000
Federal Life Insurance Company (Mutual)	Mission Community Bank	D - Long Term CDs	2002	\$100,000
Danielson National Insurance Company	Neighborhood National Bank	D - Long Term CDs	2002	\$50,000
Danielson Insurance Company	Mission Community Bank	D - Long Term CDs	2002	\$50,000
California Fair Plan	Community Bank of the Bay	D - Long Term CDs	2002	\$100,000
National American Insurance Company of California	Community Bank of the Bay	D - Long Term CDs	2002	\$50,000
AIG SunAmerica Life Assurance Company	Community Bank of the Bay	D - Long Term CDs	2002	\$100,000
Springfield Insurance Company	Community Commerce Bank	D - Long Term CDs	2002	\$100,000
SunAmerica Life Insurance Company	Community Bank of the Bay	D - Long Term CDs	2002	\$100,000
State Farm Mutual Automobile Insurance Company	Community Bank of the Bay	D - Long Term CDs	2002	\$100,000
Standard Fire Insurance Company (The)	Community Commerce Bank	D - Long Term CDs	2002	\$100,000
National American Insurance Company of California	Community Commerce Bank	D - Long Term CDs	2002	\$50,000
Annuity Investors Life Insurance Company	Neighborhood National Bank	D - Long Term CDs	2002	\$100,000
Financial Pacific Insurance Company	Community Bank of the Bay	D - Long Term CDs	2002	\$100,000
Zurich American Insurance Co	Community Bank of the Bay	D - Long Term CDs	2002	\$100,000
Zurich American Insurance Co	Community Bank of the Bay	D - Long Term CDs	2002	\$100,000
State Farm General Insurance Company	Community Bank of the Bay	D - Long Term CDs	2002	\$100,000
State Farm Life Insurance Company	Community Bank of the Bay	D - Long Term CDs	2002	\$100,000
Oregon Mutual Insurance Company	Community Bank of the Bay	D - Long Term CDs	2002	\$100,000
Aurora National Life Assurance Company	Community Bank of the Bay	D - Long Term CDs	2002	\$100,000
Zurich American Insurance Co	Community Bank of the Bay	D - Long Term CDs	2002	\$100,000
American Guarantee and Liability Insurance Company	Community Bank of the Bay	D - Long Term CDs	2002	\$100,000
United Teacher Associates Insurance Company	Community Bank of the Bay	D - Long Term CDs	2002	\$100,000
Great American Insurance Company	Community Bank of the Bay	D - Long Term CDs	2002	\$100,000



## California Organized Investment Network (COIN)-Qualifying Investments

## Detail Report of Investments by Bulletin, ( 1997 - 2006 ) \*

Extent of Social Benefit: All

Company Line of Business: All

Social Benefit: All

22 - COIN Certificate of Deposit Program		Bulletin 22		
Investor	Investment Details	NAIC Schedule/ Investment Type	Year Invested	Dollar Amount
Financial Pacific Insurance Company	Community Commerce Bank	D - Long Term CDs	2002	\$100,000
Primerica Life Insurance Company	Community Commerce Bank	D - Long Term CDs	2002	\$100,000
State Farm Fire and Casualty Company	Community Bank of the Bay	D - Long Term CDs	2002	\$100,000
Pacific Life Insurance Company	Neighborhood National Bank	D - Long Term CDs	2002	\$100,000
Unigard Indemnity Company	Community Commerce Bank	E - Short Term CDs	2002	\$100,000
Unigard Indemnity Company	Northeast Community Federal Credit Union	E - Short Term CDs	2002	\$100,000
Unigard Indemnity Company	Santa Cruz Community Credit Union	E - Short Term CDs	2002	\$100,301
Unigard Insurance Company	Community Bank of the Bay	E - Short Term CDs	2002	\$102,269
Unigard Insurance Company	Neighborhood National Bank	E - Short Term CDs	2002	\$103,552
Springfield Insurance Company	Community Commerce Bank	E - Short Term CDs	2002	\$100,000
Unigard Insurance Company	Mission Community Bank	E - Short Term CDs	2002	\$102,832
National American Insurance Company of California	Community Bank of the Bay	D - Long Term CDs	2003	\$50,000
XL Reinsurance America Inc.	Community Commerce Bank	D - Long Term CDs	2003	\$100,000
Springfield Insurance Company	Community Commerce Bank	D - Long Term CDs	2003	\$100,000
Interinsurance Exchange of the Automobile Club	Community Commerce Bank	D - Long Term CDs	2003	\$100,000
United Capital Title Insurance Company	Community Commerce Bank	D - Long Term CDs	2003	\$100,000
Dentists Insurance Company (The)	Community Bank of the Bay	D - Long Term CDs	2003	\$100,000
Prudential Insurance Company of America (The)	Community Bank of the Bay	D - Long Term CDs	2003	\$102,473
Interinsurance Exchange of the Automobile Club	Neighborhood National Bank	D - Long Term CDs	2003	\$100,000
National American Insurance Company of California	Community Commerce Bank	D - Long Term CDs	2003	\$50,000
Greenwich Insurance Company	Community Commerce Bank	D - Long Term CDs	2003	\$100,000
Interinsurance Exchange of the Automobile Club	Mission Bank	D - Long Term CDs	2003	\$100,000
Fidelity Investments Life Insurance Company	Neighborhood National Bank	D - Long Term CDs	2003	\$100,000
Unigard Insurance Company	Mission Community Bank	E - Short Term CDs	2003	\$104,805
Unigard Insurance Company	Community Bank of the Bay	E - Short Term CDs	2003	\$103,759
Sutter Insurance Company	Mission Community Bank	E - Short Term CDs	2003	\$100,000
Unigard Indemnity Company	Community Commerce Bank	E - Short Term CDs	2003	\$100,000
Unigard Insurance Company	Neighborhood National Bank	E - Short Term CDs	2003	\$106,060
California State Automobile Assoc Inter-Ins Bureau	People's Community Partnership Federal Credit Union	E - Short Term CDs	2003	\$100,000
California State Automobile Assoc Inter-Ins Bureau	Santa Cruz Community Credit Union	E - Short Term CDs	2003	\$100,000
Unigard Indemnity Company	Santa Cruz Community Credit Union	E - Short Term CDs	2003	\$100,203
Pacific Life Insurance Company	Neighborhood National Bank	D - Long Term CDs	2004	\$100,000
Unigard Insurance Company	Neighborhood National Bank	E - Short Term CDs	2004	\$107,230
California Fair Plan	Neighborhood National Bank	E - Short Term CDs	2004	\$100,000
California State Automobile Assoc Inter-Ins Bureau	Santa Cruz Community Credit Union	E - Short Term CDs	2004	\$100,000
California Fair Plan	Community Commerce Bank	E - Short Term CDs	2004	\$98,563
Interinsurance Exchange of the Automobile Club	Community Commerce Bank	E - Short Term CDs	2004	\$100,000
National American Insurance Company of California	Community Commerce Bank	E - Short Term CDs	2004	\$50,000
United Capital Title Insurance Company	Community Commerce Bank	E - Short Term CDs	2004	\$100,000
Interinsurance Exchange of the Automobile Club	Mission Bank	E - Short Term CDs	2004	\$100,000
Interinsurance Exchange of the Automobile Club	Neighborhood National Bank	E - Short Term CDs	2004	\$100,000
Greenwich Insurance Company	Community Commerce Bank	E - Short Term CDs	2004	\$100,000
Primerica Life Insurance Company	Community Commerce Bank	E - Short Term CDs	2004	\$100,000
Unigard Indemnity Company	Community Commerce Bank	E - Short Term CDs	2004	\$100,000
Unigard Indemnity Company	Santa Cruz Community Credit Union	E - Short Term CDs	2004	\$100,000
Unigard Insurance Company	Mission Community Bank	E - Short Term CDs	2004	\$105,958
California State Automobile Assoc Inter-Ins Bureau	People's Community Partnership Federal Credit Union	E - Short Term CDs	2004	\$100,000
Springfield Insurance Company	Community Commerce Bank	E - Short Term CDs	2004	\$100,000
XL Reinsurance America Inc.	Community Commerce Bank	E - Short Term CDs	2004	\$100,000
Interinsurance Exchange of the Automobile Club	Mission Bank	E - Short Term CDs	2005	\$100,000
Interinsurance Exchange of the Automobile Club	Neighborhood National Bank	E - Short Term CDs	2005	\$100,000
California State Automobile Assoc Inter-Ins Bureau	Santa Cruz Community Credit Union	E - Short Term CDs	2005	\$100,000
California State Automobile Assoc Inter-Ins Bureau	People's Community Partnership Federal Credit Union	E - Short Term CDs	2005	\$100,000
Sutter Insurance Company	CD - Mission Community Bank	E - Short Term CDs	2005	\$100,000
Zenith Insurance Company	Neighborhood Bancorp CD 3.35% 4/30/2006	E - Short Term CDs	2005	\$100,000
California Fair Plan	CD - COMMUNITY COMMERCE BANK	E - Short Term CDs	2005	\$90,000
Continental Casualty Company	CD - Neighborhood National Bank, San Diego, CA	E - Short Term CDs	2005	\$100,000
Transcontinental Insurance Company	CD - Neighborhood National Bank, San Diego, CA	E - Short Term CDs	2005	\$100,000
Valley Forge Insurance Company	CD - Neighborhood National Bank, San Diego, CA	E - Short Term CDs	2005	\$100,000
Continental Insurance Company (The)	CD - Neighborhood National Bank, San Diego, CA	E - Short Term CDs	2005	\$100,000
Unigard Insurance Company	CD - Mission Community Bank	E - Short Term CDs	2005	\$107,828
Unigard Indemnity Company	CD - Community Commerce Bank	E - Short Term CDs	2005	\$100,000
Unigard Insurance Company	CD - Neighborhood National Bank	E - Short Term CDs	2005	\$109,172
Unigard Indemnity Company	CD - Santa Cruz Community Credit Union	E - Short Term CDs	2005	\$100,000
California Fair Plan	CD - NEIGHBORHOOD NATIONAL BANK	E - Short Term CDs	2005	\$100,000

**California Organized Investment Network (COIN)-Qualifying Investments****Detail Report of Investments by Bulletin, ( 1997 - 2006 ) \*****Extent of Social Benefit: All****Company Line of Business: All****Social Benefit: All**

<b>22 - COIN Certificate of Deposit Program</b>			<b>Bulletin 22</b>	
<b>Investor</b>	<b>Investment Details</b>	<b>NAIC Schedule/ Investment Type</b>	<b>Year Invested</b>	<b>Dollar Amount</b>
Interinsurance Exchange of the Automobile Club	Community Commerce Bank	E - Short Term CDs	2005	\$100,000
Pacific Life Insurance Company	Neighborhood National Bank CD	D - Long Term CDs	2006	\$100,000
Sutter Insurance Company	CD - Mission Community Bank	E - Short Term CDs	2006	\$100,000
Interinsurance Exchange of the Automobile Club	Mission Bank CD	E - Short Term CDs	2006	\$100,000
Interinsurance Exchange of the Automobile Club	Neighborhood Natl Bank CD	E - Short Term CDs	2006	\$100,000
Interinsurance Exchange of the Automobile Club	Community Commerce Bank CD	E - Short Term CDs	2006	\$100,000
Zenith Insurance Company	Neighborhood Bancorp CD 4.60% 5/1/2007	E - Short Term CDs	2006	\$100,000
United Capital Title Insurance Company	Neighborhood National Bank	E - Short Term CDs	2006	\$100,000
California Fair Plan	CD - COMMUNITY COMMERCE BANK	E - Short Term CDs	2006	\$93,695
Continental Casualty Company	CD - Neighborhood National Bank, San Diego, CA	E - Short Term CDs	2006	\$100,000
Transcontinental Insurance Company	CD - Neighborhood National Bank, San Diego, CA	E - Short Term CDs	2006	\$100,000
Valley Forge Insurance Company	CD - Neighborhood National Bank, San Diego, CA	E - Short Term CDs	2006	\$100,000
Continental Insurance Company (The)	CD - Neighborhood National Bank, San Diego, CA	E - Short Term CDs	2006	\$100,000
Federal Life Insurance Company (Mutual)	CD - Mission Community Bank, NA	E - Short Term CDs	2006	\$100,000
Unigard Insurance Company	CD - Mission Community Bank	E - Short Term CDs	2006	\$111,837
Unigard Indemnity Company	CD - Community Commerce Bank	E - Short Term CDs	2006	\$100,000
Unigard Insurance Company	CD - Neighborhood National Bank	E - Short Term CDs	2006	\$112,768
Unigard Indemnity Company	CD - Santa Cruz Community Credit Union	E - Short Term CDs	2006	\$100,000
California Fair Plan	CD - NEIGHBORHOOD NATIONAL BANK	E - Short Term CDs	2006	\$100,000
161 Investments	Bulletin Total:			\$15,594,669

<b>20 - Enterprise Social Investment Corporation</b>			<b>Bulletin 20</b>	
<b>Investor</b>	<b>Investment Details</b>	<b>NAIC Schedule/ Investment Type</b>	<b>Year Invested</b>	<b>Dollar Amount</b>
Prudential Insurance Company of America (The)	Enterprise Soc Inv Corp - Angelina Apts, LP	BA - LPs / LLC / JVs	1997	\$4,000,000
1 Investments	Bulletin Total:			\$4,000,000

<b>19 - Neighborhood Housing Services of America, LA</b>			<b>Bulletin 19</b>	
<b>Investor</b>	<b>Investment Details</b>	<b>NAIC Schedule/ Investment Type</b>	<b>Year Invested</b>	<b>Dollar Amount</b>
Allstate Insurance Company	Neighborhood Hsg Svcs of America secured promissory note	D - Bonds	1998	\$1,000,000
1 Investments	Bulletin Total:			\$1,000,000

<b>17 - Low Income Investment Fund Revolving Loan Fund</b>			<b>Bulletin 17</b>	
<b>Investor</b>	<b>Investment Details</b>	<b>NAIC Schedule/ Investment Type</b>	<b>Year Invested</b>	<b>Dollar Amount</b>
Metropolitan Life Insurance Company	Low Income Investment Fund Senior Notes (Housing Fund)	D - Bonds	1997	\$1,500,000
Metropolitan Life Insurance Company	Low Income Investment Fund Senior Notes (Housing Fund)	D - Bonds	1999	\$2,500,000
2 Investments	Bulletin Total:			\$4,000,000

<b>15 - CA Rural Home Fin Auth, Series C</b>			<b>Bulletin 15</b>	
<b>Investor</b>	<b>Investment Details</b>	<b>NAIC Schedule/ Investment Type</b>	<b>Year Invested</b>	<b>Dollar Amount</b>
Pacific Life Insurance Company	CA Rural Home Fin Authority SF mortgage rev bonds	D - Bonds	1997	\$2,525,000
State Farm Fire and Casualty Company	CA Rural Home Fin Authority SF mortgage rev bonds	D - Bonds	1997	\$4,030,000
MBIA Insurance Corporation	CA Rural Home Fin Authority SF mortgage rev bonds	D - Bonds	1997	\$3,025,000
State Farm Fire and Casualty Company	CA Rural Home Fin Authority SF mortgage rev bonds	D - Bonds	1997	\$7,000,000
Allstate Insurance Company	CA Rural Home Fin Authority SF mortgage rev bonds	D - Bonds	1997	\$7,000,000
5 Investments	Bulletin Total:			\$23,580,000

## California Organized Investment Network (COIN)-Qualifying Investments

## Detail Report of Investments by Bulletin, ( 1997 - 2006 ) \*

Extent of Social Benefit: All

Company Line of Business: All

Social Benefit: All

14 - HUD Natl Tax Credit for Women			Bulletin 14	
Investor	Investment Details	NAIC Schedule/ Investment Type	Year Invested	Dollar Amount
Prudential Insurance Company of America (The)	U.S. Dept of HUD Nat'l Tax Credit Marketing Initiative	BA - LPs / LLC / JVs	1997	\$2,000,000
1	Investments	Bulletin Total:		\$2,000,000

11 - Community Reinvestment Fund			Bulletin 11	
Investor	Investment Details	NAIC Schedule/ Investment Type	Year Invested	Dollar Amount
Prudential Insurance Company of America (The)	Comm Reinv Fd - Resale of collateralized ec dev notes	D - Bonds	1997	\$5,000,000
Metropolitan Life Insurance Company	Comm Reinv Fd - 11 Rev Notes, Class A-2, CA Portion	D - Bonds	1998	\$212,268
Catholic Order of Foresters	Comm Reinv Fd - 11 Rev Notes, Class A-1, CA Portion	D - Bonds	1998	\$360,855
AXA Equitable Life Insurance Company	Comm Reinv Fd - Series12, Resale of collateralized ec dev notes	D - Bonds	2000	\$257,165
Prudential Insurance Company of America (The)	Comm Reinv Fd - 12 Rev Notes, Class B, CA Portion	D - Bonds	2000	\$906,507
AXA Equitable Life Insurance Company	Comm Reinv Fd - Series13, Resale of collateralized ec dev notes	D - Bonds	2001	\$85,013
Prudential Insurance Company of America (The)	Comm Reinv Fd - 13 Rev Notes, Class B, CA Portion	D - Bonds	2001	\$238,037
Prudential Insurance Company of America (The)	Comm Reinv Fd - 14 Rev Notes, Class B-1, CA Portion	D - Bonds	2002	\$145,114
Metropolitan Life Insurance Company	Comm Reinv Fd - 14 Rev Notes, Class A-2, CA Portion	D - Bonds	2002	\$117,216
Metropolitan Life Insurance Company	Comm Reinv Fd - 14 Rev Notes, Class A-1, CA Portion	D - Bonds	2002	\$35,165
AXA Equitable Life Insurance Company	Comm Reinv Fd - 14 Rev Notes, Class B-2, CA Portion	D - Bonds	2002	\$87,912
AXA Equitable Life Insurance Company	Comm Reinv Fd - 14 Rev Notes, Class A-1, CA Portion	D - Bonds	2002	\$58,608
AXA Equitable Life Insurance Company	Comm Reinv Fd - 15 Rev Notes, Class A-1, CA Portion	D - Bonds	2003	\$754,213
Prudential Insurance Company of America (The)	Comm Reinv Fd - 15 Rev Notes, Class B-1, CA Portion	D - Bonds	2003	\$1,874,218
Metropolitan Life Insurance Company	Comm Reinv Fd - 15 Rev Notes, Class A-2, CA Portion	D - Bonds	2003	\$1,508,425
AXA Equitable Life Insurance Company	Comm Reinv Fd - 15 Rev Notes, Class B-2, CA Portion	D - Bonds	2003	\$373,335
Northwestern Mutual Life Insurance Company (The)	Comm Reinv Fd - 17 Rev Notes, CA Portion	D - Bonds	2004	\$20,364,075
Northwestern Mutual Life Insurance Company (The)	CRF-17, LLC	D - Bonds	2005	\$718,723
Prudential Insurance Company of America (The)	Community Reinvestment Fund	D - Bonds	2006	\$1,340,000
AXA Equitable Life Insurance Company	CRF18	D - Bonds	2006	\$279,709
Northwestern Mutual Life Insurance Company (The)	CRF-18, LLC	D - Bonds	2006	\$775,379
21	Investments	Bulletin Total:		\$35,491,936

0C - FHLMB/Bear Stearns REMIC			Bulletin 0C	
Investor	Investment Details	NAIC Schedule/ Investment Type	Year Invested	Dollar Amount
Farmers Insurance Exchange	FHLMB/Bear Stearns REMIC	D - Bonds	1998	\$21,269,000
1	Investments	Bulletin Total:		\$21,269,000

0B - Neighborhood Bancorp, 1997 Equity			Bulletin 0B	
Investor	Investment Details	NAIC Schedule/ Investment Type	Year Invested	Dollar Amount
Pacific Life Insurance Company	Neighborhood Bancorp Equity	D - Stocks	1997	\$250,000
State Farm Fire and Casualty Company	Neighborhood Bancorp Equity	D - Stocks	1997	\$500,000
Allianz Life Insurance Company of North America	Neighborhood Bancorp Equity	D - Stocks	1997	\$700,000
Zenith Insurance Company	Neighborhood Bancorp Equity	D - Stocks	1997	\$200,000
4	Investments	Bulletin Total:		\$1,650,000

0A - Community Bank of the Bay, 1997 Equity			Bulletin 0A	
Investor	Investment Details	NAIC Schedule/ Investment Type	Year Invested	Dollar Amount
Pacific Life Insurance Company	Community Bank of the Bay Equity - 10,000 Shares	D - Stocks	1997	\$250,000
State Farm Life Insurance Company	Community Bank of the Bay Equity - 20,000 Shares	D - Stocks	1997	\$500,000
Zenith Insurance Company	Community Bank of the Bay Equity - 8,000 Shares	D - Stocks	1997	\$200,000
Allstate Insurance Company	Community Bank of the Bay Equity - 12,400 Shares	D - Stocks	1997	\$310,000
Allianz Life Insurance Company of North America	Community Bank of the Bay Equity - 24,000 Shares	D - Stocks	1997	\$600,000

## California Organized Investment Network (COIN)-Qualifying Investments

## Detail Report of Investments by Bulletin, ( 1997 - 2006 ) \*

Extent of Social Benefit: All

Company Line of Business: All

Social Benefit: All

0A - Community Bank of the Bay, 1997 Equity			Bulletin 0A	
Investor	Investment Details	NAIC Schedule/ Investment Type	Year Invested	Dollar Amount
Metropolitan Life Insurance Company	Community Bank of the Bay, SER B	D - Stocks	1997	\$55,000
Metropolitan Life Insurance Company	Community Bank of the Bay Equity - 9,800 Shares	D - Stocks	1997	\$245,000
7 Investments			Bulletin Total:	\$2,160,000

06 - Community Bank of the Bay, 1997 CD			Bulletin 06	
Investor	Investment Details	NAIC Schedule/ Investment Type	Year Invested	Dollar Amount
Dentists Insurance Company (The)	Community Bank of the Bay Jumbo CD Program	D - Long Term CDs	1997	\$100,000
Zurich American Insurance Co	Community Bank of the Bay Jumbo CD Program	D - Long Term CDs	1997	\$100,000
Financial Pacific Insurance Company	Community Bank of the Bay Jumbo CD Program	D - Long Term CDs	1997	\$100,000
American Guarantee and Liability Insurance Company	Community Bank of the Bay Jumbo CD Program	D - Long Term CDs	1997	\$100,000
SunAmerica Life Insurance Company	Community Bank of the Bay Jumbo CD Program	D - Long Term CDs	1997	\$100,000
CNA Casualty of California	Community Bank of the Bay Jumbo CD Program	D - Long Term CDs	1997	\$100,000
Oregon Mutual Insurance Company	Community Bank of the Bay Jumbo CD Program	D - Long Term CDs	1997	\$100,000
Woodmen of the World	Community Bank of the Bay Jumbo CD Program	D - Long Term CDs	1997	\$100,000
Great American Insurance Company	Community Bank of the Bay Jumbo CD Program	D - Long Term CDs	1997	\$100,000
Centurion Life Insurance Company	Community Bank of the Bay Jumbo CD Program	D - Long Term CDs	1997	\$100,000
AIG SunAmerica Life Assurance Company	Community Bank of the Bay Jumbo CD Program	D - Long Term CDs	1997	\$100,000
Folksamerica Reinsurance Company	Community Bank of the Bay Jumbo CD Program	D - Long Term CDs	1997	\$100,000
C.M. Life Insurance Company	Community Bank of the Bay Jumbo CD Program	D - Long Term CDs	1997	\$100,000
State Farm Mutual Automobile Insurance Company	Community Bank of the Bay Jumbo CD Program	D - Long Term CDs	1997	\$100,000
Fort Dearborn Life Insurance Company	Community Bank of the Bay Jumbo CD Program	D - Long Term CDs	1997	\$100,000
Financial Indemnity Company	Community Bank of the Bay Jumbo CD Program	D - Long Term CDs	1997	\$100,000
Independent Order of Foresters (The)	Community Bank of the Bay Jumbo CD Program	D - Long Term CDs	1997	\$100,000
Phoenix Life Insurance Co	Community Bank of the Bay Jumbo CD Program	D - Long Term CDs	1997	\$50,000
Conseco Insurance Company	Community Bank of the Bay Jumbo CD Program	D - Long Term CDs	1997	\$100,000
Massachusetts Mutual Life Insurance Company	Community Bank of the Bay Jumbo CD Program	D - Long Term CDs	1997	\$100,000
Lumber Mutual Insurance Company	Community Bank of the Bay Jumbo CD Program	D - Long Term CDs	1997	\$100,000
Paula Insurance Company	Community Bank of the Bay Jumbo CD Program	D - Long Term CDs	1997	\$100,000
American Casualty Company of Reading, Pennsylvania	Community Bank of the Bay Jumbo CD Program	D - Long Term CDs	1997	\$100,000
United States Fidelity and Guaranty Company	Community Bank of the Bay Jumbo CD Program	D - Long Term CDs	1997	\$100,000
United Insurance Company of America	Community Bank of the Bay Jumbo CD Program	D - Long Term CDs	1997	\$100,000
California Fair Plan	Community Bank of the Bay Jumbo CD Program	D - Long Term CDs	1997	\$100,000
State Farm Annuity and Life Insurance Company	Community Bank of the Bay Jumbo CD Program	D - Long Term CDs	1997	\$100,000
United Casualty Insurance Company of America	Community Bank of the Bay Jumbo CD Program	D - Long Term CDs	1997	\$100,000
Allianz Life Insurance Company of North America	Community Bank of the Bay Jumbo CD Program	D - Long Term CDs	1997	\$250,000
Allianz Life Insurance Company of North America	Community Bank of the Bay Jumbo CD Program	D - Long Term CDs	1997	\$100,000
Aurora National Life Assurance Company	Community Bank of the Bay Jumbo CD Program	D - Long Term CDs	1997	\$100,000
MML Bay State Life Insurance Company	Community Bank of the Bay Jumbo CD Program	D - Long Term CDs	1997	\$100,000
Continental Casualty Company	Community Bank of the Bay Jumbo CD Program	D - Long Term CDs	1997	\$100,000
Conseco Life Insurance Company	Community Bank of the Bay Jumbo CD Program	D - Long Term CDs	1997	\$100,000
Allianz Life Insurance Company of North America	Community Bank of the Bay Jumbo CD Program	D - Long Term CDs	1998	\$100,000
Zurich American Insurance Co	Community Bank of the Bay Jumbo CD Program	D - Long Term CDs	1998	\$100,000
Safeway Insurance Company	Community Bank of the Bay Jumbo CD Program	D - Long Term CDs	1998	\$100,000
State Farm Fire and Casualty Company	Community Bank of the Bay Jumbo CD Program	D - Long Term CDs	1998	\$100,000
Transportation Insurance Company	Community Bank of the Bay Jumbo CD Program	D - Long Term CDs	1998	\$100,000
SunAmerica Life Insurance Company	Community Bank of the Bay Jumbo CD Program	D - Long Term CDs	1998	\$100,000
State Farm General Insurance Company	Community Bank of the Bay Jumbo CD Program	D - Long Term CDs	1998	\$100,000
Zurich American Insurance Co	Community Bank of the Bay Jumbo CD Program	D - Long Term CDs	1998	\$100,000
American Casualty Company of Reading, Pennsylvania	Community Bank of the Bay Jumbo CD Program	D - Long Term CDs	2000	\$100,000
Safeway Insurance Company	Community Bank of the Bay Jumbo CD Program	D - Long Term CDs	2000	\$100,000
Lumber Mutual Insurance Company	Community Bank of the Bay Jumbo CD Program	D - Long Term CDs	2000	\$100,000
Transportation Insurance Company	Community Bank of the Bay Jumbo CD Program	D - Long Term CDs	2000	\$100,000
CNA Casualty of California	Community Bank of the Bay Jumbo CD Program	D - Long Term CDs	2000	\$100,000
Continental Casualty Company	Community Bank of the Bay Jumbo CD Program	D - Long Term CDs	2000	\$100,000
Folksamerica Reinsurance Company	Community Bank of the Bay Jumbo CD Program	D - Long Term CDs	2000	\$100,000
49 Investments			Bulletin Total:	\$5,000,000



**California Organized Investment Network (COIN)-Qualifying Investments****Detail Report of Investments by Bulletin, ( 1997 - 2006 ) \*****Extent of Social Benefit: All****Company Line of Business: All****Social Benefit: All**

<b>02 - East Bay Asian LDC, Swans Mkt</b>			<b>Bulletin 02</b>	
<b>Investor</b>	<b>Investment Details</b>	<b>NAIC Schedule/ Investment Type</b>	<b>Year Invested</b>	<b>Dollar Amount</b>
Standard Insurance Company	East Bay Asian LDC - Swan's Market redevelopment	B - Commercial Mortgages	1997	\$3,500,000
1	Investments	Bulletin Total:		\$3,500,000

  

<b>01 - USS Hornet Foundation</b>			<b>Bulletin 01</b>	
<b>Investor</b>	<b>Investment Details</b>	<b>NAIC Schedule/ Investment Type</b>	<b>Year Invested</b>	<b>Dollar Amount</b>
California Casualty Indemnity Exchange (The)	Loan guarantee for USS Hornet Foundation	No Schedule - Other	1997	\$500,000
California Casualty Indemnity Exchange (The)	Loan to USS Hornet Foundation	D - Bonds	2003	\$750,000
2	Investments	Bulletin Total:		\$1,250,000

  

<b>Total Number of Investments with All Bulletins:</b>	<b>723 Total Investments</b>	<b>Grand Total:</b>	<b>\$1,365,414,413</b>	
<b>Total Number of Investments without Bulletin:</b>	<b>3654 Total Investments</b>	<b>Grand Total:</b>	<b>\$12,965,385,991</b>	
<b>Total Number of COIN-Qualifying Investments</b>	<b>4377 Total Investments</b>	<b>Grand Total:</b>	<b>\$14,330,800,403</b>	